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Invoice submitted to:  
Stayton SW Assisted Living LLC, DBA Lakeside  
Case No. 09-cv-6056-HO

November 20, 2009

Invoice # 1699

Professional Services

		<u>Hours</u>	<u>Amount</u>
10/2/2009	TD Travel Time Travel time for Tom Decker for travel from Salem to Portland.	0.90	NO CHARGE
MOC	Strategic Planning Attend strategic planning conference; meet with team members regarding TIC adversary proceedings and communications issues.	5.60	1,680.00
MOC	Communications Work on investor and other communicators regarding plan approval order.	2.70	810.00
CAH	Plan Process Plan for and lead day of CRO/ Receiver strategy session with attorneys, tax attorneys, accountants and investment bankers.	6.50	2,925.00
CAH	Plan Process Participate in telephonic hearing regarding Plan.	0.60	270.00
CAH	Plan Process Work on master bankruptcy filing.	2.70	1,215.00
GEL	Case Administration Prepare lender list for other Hamstreet & Associate clients for Sunwest conflict check. Email same to Kathy Million.	0.70	245.00
KB	DIP Financing/Cash Collateral Work on cash collateral budgets, in particular lender and counsel official contacts.	3.00	960.00
KB	Plan Process Review bankruptcy schedules.	5.00	1,600.00
KB	Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE

			<u>Hours</u>	<u>Amount</u>
10/2/2009	HS	Plan & Disclosure Statement Make Kathrine Barton's changes to Schedule A for the bankruptcy filing.	1.70	382.50
	HS	Financing Review term sheets and summarize on debt restructuring table.	3.40	765.00
	HS	Communications Review August operations report and press release on Plan of Distribution.	0.20	45.00
	JHR	Cash Management Manage and resolve issues related to banking, account set up and transitions.	1.40	420.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	0.60	180.00
	JHR	Cash Management Manage, report and otherwise resolve issues related to payment of professionals, applications for approval and employee indemnification.	2.80	840.00
	SD	Strategic Planning Participate in strategy session with CRO team.	4.00	1,440.00
	SD	Sched/Stment Financial Affairs Work on schedules, draft orders and other matters at Tonkon Torp while attending the strategic planning session.	4.00	1,440.00
	KMM	Administrative Services Respond to various inquiries with regard to the Sunwest Strategy meeting. Provide conference call in information to interested parties.	0.60	45.00
	KMM	Administrative Services Discuss with James Hein the need to disclose client banking relationships. Email to Gary Lawrence to request information regarding same.	0.60	45.00
	MS	Communications Various follow-ups on resident incident at Chris Ridge.	0.40	140.00
	MS	Business Operations Provide due diligence support.	2.60	910.00
	MS	Business Analysis Analyze HoldCo results and draft summary report.	1.10	385.00
	MS	Litigation Support Follow-up on Schedule D & G additions for Bankruptcy filing.	0.70	245.00
	MS	Business Analysis Analyze EDC access and usage statistics.	2.40	840.00

			<u>Hours</u>	<u>Amount</u>
10/2/2009	MS	Business Operations Sunshine Village email and scheduling interview.	0.10	35.00
	MS	Business Operations Emails regarding Grace licensing and Crystal Terrace.	0.10	35.00
	MS	Business Operations Emails and communication on sprinkler flushing at Orchard Park.	0.30	105.00
	MS	Communications Confer with Tom Decker regarding Bankruptcy communications.	0.30	105.00
	TD	Communications Make final revisions to media release, Clyde Hamstreet's message to employees, Darryl Fisher's message to field employees, letter to administrators and employee FAQ's on bankruptcy filing.	2.90	870.00
	TD	Asset Disposition Review Gemstone/Neilson responses with Tom Wettlaufer.	0.10	30.00
	TD	Investor Relations Revise investor update based on court decision and forward drafts to investor relations group for review. Work in changes to investor website with David Sherman including posting press release and reorganization documents.	1.10	330.00
	TD	Business Operations Review accounting records and future needs for MIMO calculations; discussion with Tom Biesiadecki, Pam Mattson and John Hall.	0.20	60.00
10/3/2009	SD	DIP Financing/Cash Collateral Continue review of DIP budgets.	4.70	1,692.00
	KMM	Administrative Services Review banquet orders from the Eugene Hilton.	0.30	22.50
10/4/2009	MOC	Plan & Disclosure Statement Plan and draft supplemental Clyde Hamstreet declaration.	2.80	840.00
	HS	Data Analysis Respond to Shirley Dunn's questions on Sr. Living DIP budgets.	0.80	180.00
	MOC	Business Operations Email and general case matters.	0.60	180.00
	CAH	Litigation Support Work on response to appeal of POD. Work on cash collateral matters.	2.30	1,035.00
	SD	DIP Financing/Cash Collateral Continue work on DIP budgets and cash collateral matters.	9.20	3,312.00

			<u>Hours</u>	<u>Amount</u>
10/4/2009	KB	DIP Financing/Cash Collateral Discuss CCOs with Shirley Dunn, Al Kennedy and Tim Conway.	1.00	320.00
	KB	Travel Time Travel time for Kathrine Barton for travel from Coquille to Portland.	4.00	NO CHARGE
10/5/2009	MOC	Plan & Disclosure Statement Work on Clyde Hamstreet declaration.	5.20	1,560.00
	MOC	Business Operations Review and respond to email and telephone calls and work on case planning.	2.20	660.00
	HS	DIP Financing/Cash Collateral Finalize DIP budgets to get them to Tonkon Torp.	5.90	1,327.50
	HS	Financing Update Lender Summary for results of restructured terms.	2.60	585.00
	HS	DIP Financing/Cash Collateral Work on CSFB20 weekly DIP budget to actual.	0.40	90.00
	JHR	Business Operations Review current status of projects and case and update deliverables accordingly.	3.20	960.00
	JHR	Cash Management Manage, report and otherwise resolve issues related to payment of professionals, applications for approval and employee indemnification.	2.80	840.00
	JHR	Cash Management Manage and resolve issues related to banking, account set up and transitions.	3.80	1,140.00
	MOC	Financing Participate in calls with Blackstone and Moelis teams.	2.30	690.00
	SD	Business Operations Meet with Michael Grassmueck, Clyde Hamstreet and Geoff Winkler to discuss case status.	1.00	360.00
	SD	DIP Financing/Cash Collateral Work with Kathrine Barton and Hannah Schmidt on cash collateral budgets and other matters relating to the amended bankruptcy schedules.	2.50	900.00
	MS	Travel Time Travel time for Mark Schmidt for travel from Welches to Salem.	1.90	NO CHARGE
	SD	Litigation Support Prepare for and participate in mediation on Hillside with Greg Yates in front of Judge Perris.	3.50	1,260.00

			<u>Hours</u>	<u>Amount</u>
10/5/2009	MS	Business Operations Provide due diligence support.	3.50	1,225.00
	SD	Financing Review lender status report. Participate in call with Blackstone regarding lender negotiations.	1.60	576.00
	KC	Litigation Support Conference call with Tom Wettlaufer and Jason Muth to discuss issues surrounding upcoming mediation regarding treatment of bare land. Meet with Clyde Hamstreet to determine top priorities for mediation. Follow-up with Wettlaufer and Muth.	0.70	70.00
	KC	Business Operations Finalize Sunwest and Blackstone timeline; forward to Maren Cohn.	0.80	80.00
	MS	Business Analysis Work on analysis of Alben's private pay data for bonus calculations; calls and emails to Alben.	0.60	210.00
	MOC	Investor Relations Work on investor communications.	0.90	270.00
	CAH	Plan Process Coordinate response and opposition to stay motion by coordinated secured creditors including preparation of declaration.	3.70	1,665.00
	SD	Business Operations Telephone calls with Darryl Fisher, Mark Schmidt, Shain Pearse and Jan Heald Robinson. Review emails and respond.	2.40	864.00
	TD	Asset Disposition Conference call and emails with Tom Wettlaufer and Kelsey Clarkson regarding potential tax sales and mediation on various bare land properties.	0.60	180.00
	MS	Business Operations Attend Mary Jaeger meeting.	0.40	140.00
	MS	Business Operations Attend Craford broker meeting with Boston and Stradley.	1.30	455.00
	MS	Business Analysis Review and analyze Cottage rent proposal.	0.80	280.00
	MS	Business Operations Conference call with Shirley Dunn, Greg Yates and Darryl Fisher regarding receiver turn back.	0.30	105.00
	MS	Business Operations Work on proposal for settlement in light rail taking.	0.60	210.00

			<u>Hours</u>	<u>Amount</u>
10/5/2009	TD	Business Operations Review status of sales on Waterfield with Tom Biesiadecki.	0.10	30.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	MS	Business Operations Review financial reports by regional Ops manager; discuss with Missy McAllister, JoEllen Robinson, Melanie Hendrix and Randy Cyphers.	2.00	700.00
	MS	Business Operations Email Phil James regarding resident survey. Phone call with Dumas regarding same. Ballot box delivery.	0.40	140.00
	KB	DIP Financing/Cash Collateral Work in Hamstreet office on CCO budgets, lender officer and counsel contact.	7.50	2,400.00
	KB	Financing Obtain debt information regarding lenders involved in 9th circuit appeal.	0.80	256.00
	KB	Business Operations Review and respond to emails.	0.50	160.00
10/6/2009	KB	Claims Admin & Objections Obtain and circulate BMC proposed services agreement. Review comments regarding same and request changes from BMC in said agreement.	2.50	800.00
	MS	Business Operations Attend executive group meeting with Ops VPs.	2.00	700.00
	MS	Business Operations Review and respond to email and voicemail.	0.40	140.00
	MS	Business Operations Provide due diligence follow-up and support.	2.90	1,015.00
	JHR	Cash Management Attend meetings and participate in discussions to plan for Receiver turnover of cash operations of facilities.	2.80	840.00
	HS	Financing Answer lender questions on Chehalem Springs five year projections.	1.50	337.50
	HS	Financing Answer Shirley Dunn on debt restructuring table.	0.30	67.50
	HS	Financing Send Willow Creek and Big Sky summary and detailed budgets to Dan Mahoney.	1.30	292.50

			<u>Hours</u>	<u>Amount</u>
10/6/2009	HS	DIP Financing/Cash Collateral Review and send out weekly budget to actuals for CSFB20.	0.30	67.50
	HS	Financing Research total amount of debt on appellant group for Shirley Dunn.	0.80	180.00
	HS	DIP Financing/Cash Collateral Update DivestCo DIP budgets for facilities omitted from filing on October 5th.	1.20	270.00
	HS	Financing Update Shirley Dunn's lender list. Create supporting schedule for debt and additions to principal.	2.30	517.50
	HS	Financing Update Zion National Bank projections for Emerald Point for mediation.	1.00	225.00
	JHR	Cash Management Manage, report and otherwise resolve issues related to CRO accounts, transfer of funds from Receiver Lone Star accounts, and transfer of Lone Star operations account balances to FBO accounts.	2.60	780.00
	KMM	Administrative Services Compile information and email James Hein the current client lender list.	0.30	22.50
	JHR	Cash Management Manage and resolve issues related to banking, account set up and transitions.	1.60	480.00
	KMM	Administrative Services Review TIC listings in preparation for bankruptcy filing to check for potential conflicts.	1.60	120.00
	HS	DIP Financing/Cash Collateral Review and send out weekly budget to actuals for Chehalem Springs.	0.30	67.50
	HS	DIP Financing/Cash Collateral Review and send out weekly budget to actuals for Moses Lake.	0.30	67.50
	HS	DIP Financing/Cash Collateral Review and send out weekly budget to actuals for Century Fields.	0.30	67.50
	HS	DIP Financing/Cash Collateral Review and send out weekly budget to actuals for Briarwood.	0.50	112.50
	CAH	Plan Process Work on opposition to stay motion coordinating with declarants and CRO, Receiver and UCC lawyers.	4.20	1,890.00
	CAH	DIP Financing/Cash Collateral Work with Shirley Dunn on budgets for cash collateral motions. Work on other initial orders with counsel.	2.10	945.00

		<u>Hours</u>	<u>Amount</u>
10/6/2009	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Call with Jack Eagle of Yellowstone Bank regarding refinancing loans for Big Sky and Willow Creek. Call with Evans McBride of FNB McAllister regarding debt restructuring for Heritage Place. Other work on loan restructuring. Calls with David Roth of Blackstone regarding lender restructuring. Call with Clyde Hamstreet regarding GE restructuring motion.	4.50	1,620.00
	CAH Business Operations Work on due diligence process and dealing with lenders and Blackstone. Work on PSA language and general strategy in dealing with Blackstone and Dan Baty.	2.90	1,305.00
	TD Communications Review plans for call system to manage incoming inquiries on claim process; emails to Milton Bliss, Suzanne Towery and Brenda Childers. Review claims review process, financial data available through Sunwest personnel. Review draft on notice options.	0.80	240.00
	TD Business Operations Review tax sale potential on Indiana property and others with Tom Wettlaufer. Review response to State of Oregon order, deadline for action and outstanding issues with Tom Wettlaufer. Check progress on Waterfield and Blackstone PSA. Work with Tom Wettlaufer.	0.50	150.00
	CAH Business Operations Work with Management Committee concerns regarding Moelis. Work with Moelis on process, scheduling and general work plan. Review and respond to emails and phone calls.	4.10	1,845.00
	SD Business Operations Meet with Darryl Fisher, Brent Salmon, Kristy Petersen, Tim Harmon and Jan Heald Robinson regarding process relating to receiver turnover. Plan weekly meeting of the bankruptcy team. Review and respond to emails.	3.10	1,116.00
	SD Cash Management Update short term cash forecast.	4.40	1,584.00
	SD Litigation Support Review declaration of Clyde Hamstreet regarding the appeal, edit and provide information.	1.20	432.00
	SD Cash Management Review need for cash disbursements prior to the cash collateral hearing. Emails and discussions with Greg Yates.	0.50	180.00
	SD Financing Work with Hannah Schmidt on debt restructuring summary.	0.30	108.00



		<u>Hours</u>	<u>Amount</u>
10/6/2009	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	TD Investor Relations Calls and emails with investors regarding Autumn Park bare land, Yakima Medical school and general bare land matters.	0.70	210.00
	MOC Business Operations Review email, phone calls and planning.	0.80	240.00
	MOC Litigation Support Review and revise Clyde Hamstreet declaration. Participate in discussions and calls with CRO and Receiver legal team regarding response to request for emergency stay. Review and comment on opposition brief and Matt Marcos declaration, bankruptcy notice issues and forms, and adversary proceedings.	8.40	2,520.00
	SD Accounting /Auditing Coordinate the certification regarding payroll taxes for certain states with Marcy Boyd of Moss Adams.	0.30	108.00
	MOC Financing Email and conferences with and about Moelis regarding marketing materials and launch of bidding effort; set up meetings with Management Committee and Moelis representatives.	2.30	690.00
	MS Business Operations Develop regional manager rankings.	0.80	280.00
	MS Business Operations Attend directors meeting.	2.30	805.00
	MS Business Operations Attend meeting on method for receivership transfers.	0.60	210.00
	KB DIP Financing/Cash Collateral Review budgets excluded from CCO filing to ensure properly excluded. Discuss same with Tom Wettlaufer and Tim Conway.	1.50	480.00
	KB DIP Financing/Cash Collateral Follow-up on various issues regarding CCOs and budgets regarding lender contact information.	2.10	672.00
	KB DIP Financing/Cash Collateral Work on various issues regarding notice, claims agent, form and related orders.	2.20	704.00
	KB Cash Management Work on cash flows based on DIP and other budgets, as available for general usage or restricted.	4.10	1,312.00

			<u>Hours</u>	<u>Amount</u>
10/6/2009	KB	Financing Work with Jeff Yim of Alvarez & Marsal regarding five year projection changes and other information.	0.80	256.00
	KB	DIP Financing/Cash Collateral Revise Englewood Heights DIP budget to correct debt service amount.	0.50	160.00
10/7/2009	MOC	Business Operations Email and phone calls.	1.20	360.00
	MOC	Litigation Support Draft notice of bankruptcy proceedings, review opposition brief and stay pleadings.	4.80	1,440.00
	KB	Cash Management Analyze working capital needs and availability to unitary group, loan pool group or stand alone.	2.00	640.00
	KB	Business Operations Attend bankruptcy team meeting.	0.50	160.00
	KB	DIP Financing/Cash Collateral Review objections to recent filing, particularly as pertains to cash collateral.	2.00	640.00
	KB	Contract/Lease Assume/Reject Follow-up on Medicaid contracts and similar, not listed on Schedule G but to be assumed or rejected.	1.60	512.00
	KB	Financing Meet with team working on secured debt analysis including identifying unpaid interest and reserve balance.	0.60	192.00
	KB	Business Operations Work on vendor payment issues.	2.00	640.00
	KB	Financing Work on issues regarding BMC services contract, fee schedule and declaration.	0.80	256.00
	KB	Financing Participate in phone conference with Shirley Dunn, Al Kennedy and Tim Conway regarding objections received and first day motions conference call.	2.00	640.00
	MOC	Strategic Planning Prepare schedule and agenda for Management Committee and Moelis meetings; analyze and graph bare land situation. Attend meetings with team on Blackstone and strategic issues.	2.50	750.00
	MOC	Investor Relations Work on letter to TICs.	2.40	720.00

		<u>Hours</u>	<u>Amount</u>
10/7/2009	HS Financing Update five year plan for room census and for GE swaps.	3.50	787.50
	HS Communications Attend weekly bankruptcy meeting.	0.50	112.50
	HS DIP Financing/Cash Collateral Update DIP Budgets for weekly budget to actual reporting for Chehalem Springs.	0.40	90.00
	HS Cash Management Discuss cumulative cash budget with Kathrine Barton. Review format of current cumulative cash budget.	0.90	202.50
	JHR Business Operations Attend meetings with team and various individuals on providing data and support for filings and restructuring.	2.00	600.00
	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	5.20	1,560.00
	JHR Cash Management Manage and resolve issues related to banking, account set up and transitions.	1.10	330.00
	HS Communications Attend meeting regarding estimation of items that could affect Blackstone purchase price such as accrued interest and unpaid property taxes.	0.80	180.00
	JHR Cash Management Plan for payment of and reporting related to payment of professionals, applications for approval and employee indemnification.	2.30	690.00
	JHR Cash Management Plan for availability of and use of Lone Star funds in operations.	1.80	540.00
	KMM Administrative Services Continue to review TIC listings in preparation for bankruptcy filing to check for potential conflicts. Email James Hein and Judy Alexander regarding same.	1.80	135.00
	KMM Administrative Services Review application to employ Hamstreet & Associates. Discuss with James Hein. Draft email with points of concern to Clyde Hamstreet.	1.10	82.50
	HS Data Analysis Obtain data for bonus analysis for Mark Schmidt.	0.20	45.00
	HS Financing Work on calculating a figure for unpaid property taxes.	2.80	630.00

		<u>Hours</u>	<u>Amount</u>
10/7/2009	HS DIP Financing/Cash Collateral Update DIP Budgets for weekly budget to actual reporting for Moses Lake.	0.30	67.50
	KC Business Operations Conference call with Eric Jacobsen regarding status of Lassen House, updated property classification lists, and Hermiston and Fortuna mediation. Email Jacobsen confirming discussions.	0.40	40.00
	TD Communications Review claims form and discuss improvements with Pam Mattson and Tom Wettlaufer. Emails on suggested improvements to receiver's team and Tonkon Torp. Draft next phase media release key points for sale or no-sale announcement.	1.60	480.00
	TD Investor Relations Review and revise adversary proceedings drafts with Maren Cohn and Tom Wettlaufer. Revise Neilsen property response.	0.60	180.00
	CAH Litigation Support Attend mediation regarding third parties claims with DWT.	2.40	1,080.00
	CAH Business Operations Review and respond to emails and phone calls. Work with GE on motions for approval of restructuring plan. Work on Blackstone/lender process modifications. Work on review of opposition and approval of my declaration. Coordinate positions between CRO and Receiver on cash collateral, mediation of third party claims and opposition to stay.	8.50	3,825.00
	TD Business Operations Review retention bonus options with Mark Schmidt and Darryl Fisher. Review plans for operations to close out DivestCo and TrustCo property dispositions.	0.70	210.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Telephone call with Al Kennedy, Tim Conway and Kathrine Barton regarding preparations for first day hearing. Work with lenders to renegotiate loans including Zions, Yellowstone, DNB Bank and others; follow-up.	5.40	1,944.00
	SD Business Operations Lead bankruptcy team meeting; follow-up. Review and sign new Medicaid contracts for Dawn Makins. Review noticing motion and edit. Address issues with additional entities for the Receivership order. Review emails and respond.	4.90	1,764.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE

			<u>Hours</u>	<u>Amount</u>
10/7/2009	MS	Insurance Meet with Frank Crystal.	1.30	455.00
	MS	Business Operations Prepare for Moelis meeting.	0.60	210.00
	MS	Business Operations Attend Michael Boston's leadership meeting.	2.00	700.00
	MS	Business Operations Continue to provide due diligence support.	3.50	1,225.00
	MS	Business Operations Email Clyde Hamstreet regarding insurance and retention.	0.40	140.00
	MS	Business Operations Work on retention planning.	0.80	280.00
	MS	Business Operations Follow-up regarding resident survey including issues regarding lost keys, box delivery and emails with Phil James.	0.50	175.00
	MS	Business Operations Confer with Steve Stradley regarding Encore disclosures.	0.30	105.00
	MS	Business Analysis CSM bonus analysis and spreadsheet development.	1.30	455.00
	SD	Cash Management Follow-up with Jan Heald Robinson and Shain Pearse to get their comments on revised short term cash forecast. Work with Shain Pearse and Jan Heald Robinson regarding bank compliance with UST requirements for banks to execute Depository Agreement.	1.30	468.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem and return.	1.00	NO CHARGE
10/8/2009	KB	Financing Work with accounts receivable on schedule of Medicaid and similar contracts to be assumed. Identify other contracts receivable potentially omitted from bankruptcy schedule G.	0.90	288.00
	KB	Cash Management Work on schedule of working capital needs for unitary group given silo-ing of cash.	1.50	480.00
	KB	Plan Process Listen in on first day motions phone hearing.	0.50	160.00
	MOC	Business Operations Email and phone calls.	1.60	480.00

			<u>Hours</u>	<u>Amount</u>
10/8/2009	MS	Business Operations Continue to provide due diligence support; emails with Moina Banerjee. Attend Moelis meeting.	8.60	3,010.00
	MS	Business Operations Emails to and from Randy Cyphers and Tom Wettlaufer regarding buy-ins; discuss with Cyphers.	0.40	140.00
	MS	Business Operations Discuss ROMs with Missy McAllister.	0.20	70.00
	MS	Business Operations Email Phil James regarding resident survey.	0.20	70.00
	MS	Business Operations Attend sales meeting with VPs and support representatives.	0.60	210.00
	MS	Business Operations Review and respond to email.	0.40	140.00
	MOC	Litigation Support Attend cash collateral hearing.	0.70	210.00
	MOC	Financing Attend meetings with Moelis and Sunwest personnel.	2.30	690.00
	MOC	Strategic Planning Attend management committee meeting and work on bare land analysis.	2.60	780.00
	KB	DIP Financing/Cash Collateral Work on schedule of post-petition property taxes payable by payment due date.	2.90	928.00
	KB	Financing Meet with Moelis group. Follow-up regarding five year projections.	0.80	256.00
	KB	Financing Work on schedule of debt confirmations not returned. Work on alternative method of estimation. Follow-up directly with lenders. Prepare second request of confirmation. Coordinate with Tonkon Torp regarding same.	1.70	544.00
	SD	Cash Management Update short term cash projections to incorporate assumptions and other updates. Prepare for and lead telephone conference with Michael Grassmuck, David Zaro, Al Kennedy and Clyde Hamstreet to review projections.	3.30	1,188.00
	SD	Business Operations Review and respond to email.	1.10	396.00
	KB	Financing Provide information on projections to Jeff Yim of Alvarez & Marsal.	0.50	160.00

		<u>Hours</u>	<u>Amount</u>
10/8/2009	MOC Investor Relations Revise adversary proceedings memo.	1.00	300.00
	SD Accounting /Auditing Review Senenet payroll certification services agreement with Moss Adams and representation letters and work out changes needed.	0.50	180.00
	KB Business Operations Follow-up with accounts payable on various payment issues.	0.30	96.00
	KB DIP Financing/Cash Collateral Review objections regarding filing and CCOs. Confer with Shirley Dunn and Tonkon Torp regarding same.	0.90	288.00
	JHR Cash Management Manage and resolve issues related to banking, account set up and transitions.	3.50	1,050.00
	JHR Tax Issues Plan for reporting to investors on divestitures; assessment of tax returns to be amended.	2.80	840.00
	JHR Cash Management Plan for availability of and use of Lone Star funds in operations.	3.90	1,170.00
	KMM Administrative Services Discussion with Clyde Hamstreet regarding Hamstreet & Associates employment application. Call to James Hein regarding same.	0.50	37.50
	KMM Administrative Services Print and organize Newton documents for Clyde Hamstreet signature.	0.20	15.00
	HS Financing Calculate a figure for unpaid property taxes as estimate of what would go on closing statements.	9.00	2,025.00
	CAH Business Operations Discussions with Blackstone and Moelis representatives, and Matt Marcos regarding introduction of Moelis, rethinking joint process to restructure debt, status on due diligence and PSA issues including no competing plans.	1.00	450.00
	CAH DIP Financing/Cash Collateral Participate in hearing on first day orders especially those dealing with use of cash collateral. Meet with Al Kennedy, Greg Yates and Tim Conway regarding legal strategy for dealing with cash collateral and other lender issues.	1.40	630.00
	TD Communications Return press calls regarding information on court decision.	0.20	60.00

		<u>Hours</u>	<u>Amount</u>
10/8/2009	CAH Litigation Support Mediation with Judge Velure on Hermiston property with Dillon Jackson and Fortuna with John Stewart.	2.70	1,215.00
	CAH Business Operations Prepare for and meet with management committee, Ford Elsaesser, Judge Velure and John Stewart. Discuss management committee's involvement in the Blackstone process and the desire to have a stand alone plan as another option. Conference call with Moelis to introduce management committee.	3.10	1,395.00
	TD Business Operations Review Oregon order extension request with Tom Wettlaufer.	0.10	30.00
	CAH Financing Conference call with the Receiver and its counsel, CRO counsel and Shirley Dunn regarding sources and uses of cash through January.	1.90	855.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	KMM Administrative Services Email to Daniel Dempsey to request information regarding client lenders for disclosure. Follow-up with Dan and email updated information to James Hein.	0.40	30.00
	CAH Business Operations Review and respond to emails and phone calls, work with staff on general management issues including bare land presentation materials, State of Oregon securities issue and insurance matters.	1.90	855.00
	SD Case Administration Follow-up on information needed regarding bank compliance with UST requirements prior to First Day hearing. Attend telephonic hearing on first day orders. Prepare email to Bankruptcy team regarding results of hearing and other follow-up.	1.60	576.00
	SD Asset Disposition Participate in meetings with Moelis.	2.50	900.00
	SD Financing Work with lenders to negotiate new terms including Peachtree Village NM, First Tier and others.	2.50	900.00
10/9/2009	MS Insurance Attend CFP meeting with Russell and Steve Stradley.	1.20	420.00
	MS Business Operations Emails with Phil James regarding resident survey; forward survey to Clyde Hamstreet. Produce survey results summary for Darryl Fisher and develop survey census spreadsheet for Phil James.	1.60	560.00



			<u>Hours</u>	<u>Amount</u>
10/9/2009	MS	Business Operations Work on Medicaid data issues; follow-up email to Moina Banerjee.	0.80	280.00
	MS	Business Operations Work on CSM bonus verification with Kristy Petersen.	0.20	70.00
	MS	Business Operations Perform regional reviews for multiple employees.	3.10	1,085.00
	MS	Business Operations Support and follow-up regarding Thursday meetings with Moelis including work on ALS data.	1.60	560.00
	SD	Cash Management Work with Jan Heald Robinson on cash management issues regarding Wells Fargo accounts and FBO accounts. Review debt service needs with Jan Heald Robinson and Shain Pearse. Address A/P issue regarding Weatherly facility.	2.10	756.00
	SD	Business Operations Follow-up regarding information needs regarding turnover motions and cash collateral order regarding debt service.	1.20	432.00
	SD	Accounting /Auditing Coordinate release of Moss Adams certification letters regarding Senenet payroll and transmittal to state agencies.	0.50	180.00
	SD	Business Operations Review emails and respond.	0.90	324.00
	KB	DIP Financing/Cash Collateral Follow-up on Kurtzman Carson invoices and the identity and application of retainers.	0.90	288.00
	KB	Financing Provide to Tonkon Torp schedule of senior and non-senior housing lenders that have not responded to debt confirm requests and information requested.	1.50	480.00
	KB	DIP Financing/Cash Collateral Work on schedule of post-petition property taxes payable by payment due date. Identify and investigate those with potential tax escrows available to pay.	2.10	672.00
	KB	DIP Financing/Cash Collateral Work with accounting on report form for DIP budget to actual for senior living SEC CCO DIP budgets.	0.90	288.00
	JHR	Tax Issues Plan for reporting to investors on divestitures.	1.30	390.00

			<u>Hours</u>	<u>Amount</u>
10/9/2009	JHR	Cash Management Plan for availability of and use of Lone Star funds in operations.	1.50	450.00
	JHR	Cash Management Manage and resolve issues related to banking, account set up and transitions.	2.00	600.00
	KB	Business Operations Resolve questions regarding payment of resident refunds.	0.60	192.00
	KB	Business Operations Review and respond to emails.	0.50	160.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations maintenance expense and mortgages.	2.50	750.00
	MOC	Strategic Planning Email, phone calls, and planning regarding Blackstone and plan strategies.	0.50	150.00
	MOC	Investor Relations Email and phone calls regarding investor communications.	0.60	180.00
	JHR	Cash Management Plan for payment of and reporting related to payment of professionals, applications for approval and employee indemnification.	1.20	360.00
	KMM	Administrative Services Research account information for Place at South Park account per Jan Heald Robinson.	0.60	45.00
	KB	Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	MOC	Plan & Disclosure Statement Work on bare land analysis.	0.30	90.00
	MOC	Strategic Planning Conference call with CRO and Moelis team regarding negotiating and plan structure strategy.	1.00	300.00
	HS	Financing Calculate a figure for unpaid property taxes as estimate of what would go on closing statements.	5.90	1,327.50
	MOC	Investor Relations Email regarding adversary proceedings.	0.20	60.00
	HS	Data Analysis Manipulate average length of stay data for Mark Schmidt.	0.10	22.50

			<u>Hours</u>	<u>Amount</u>
10/9/2009	HS	Communications Deliver Sunwest road maps for Clyde Hamstreet at the Hamstreet office.	0.20	45.00
	TD	Asset Disposition Review Autumn Park Cottages status with Tom Wettlaufer; conference call with investor Jim Gullickson.	0.20	60.00
	TD	Business Operations Investor phone conference with investor on follow-up to investor conference call on sale negotiations.	0.40	120.00
	CAH	Business Operations Work on Chapter 11 bankruptcy issues with staff and on due diligence, budgets and cash collateral issues. Review and respond to emails and phone calls.	2.40	1,080.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	CAH	Business Operations Breakfast meeting with Bill Bryan on difference in perspective of outcome of case.	1.10	495.00
	CAH	Business Operations Develop strategy and work with CRO advisors and Moelis on providing an alternative plan that allows investors to remain invested in Sunwest.	4.20	1,890.00
10/10/2009	MS	Business Operations Work on Moelis data production; email to data providers and Clyde Hamstreet.	1.20	420.00
	MS	Business Operations Email Moina Banerjee regarding Medicaid.	0.10	35.00
	HS	Communications Discussion with Kathrine Barton regarding update to five year projections for investment banker.	0.20	45.00
	TD	Asset Disposition Review SWP information to investors and respond to emails.	0.60	180.00
	TD	Investor Relations Review emails on sale impacts regarding Richland Pines and Riverchase Village.	0.20	60.00
10/11/2009	MS	Business Analysis Develop recommendations for employee retention; email to Clyde Hamstreet.	1.90	665.00
	HS	Financing Continue work on property tax analysis to calculate a figure for unpaid property taxes as estimate of what would go on closing statements.	1.50	337.50

			<u>Hours</u>	<u>Amount</u>
10/11/2009	TD	Business Operations Review Mark Schmidt email regarding alternatives for retention bonus plan and respond with suggestions.	0.30	90.00
10/12/2009	MS	Business Operations Conference call with Kristy Petersen, Clark, Jason Muth and Blackstone regarding Medicaid.	0.70	245.00
	JHR	Travel Time Travel time for Jan Heald Robinson from Portland to Salem.	1.00	NO CHARGE
	MS	Business Operations Conference call with Moelis regarding marketing material with Kapil and Jarom.	0.90	315.00
	MS	Business Operations Provide support for Moelis researching and developing data for marketing materials.	2.60	910.00
	MS	Business Operations Provide due diligence assistance for Blackstone and Emeritus.	1.00	350.00
	HS	Financing Continue work on property tax analysis to calculate a figure for unpaid property taxes as estimate of what would go on closing statements. Email analysis to Shirley Dunn.	1.80	405.00
	JHR	Cash Management Plan for payment of and reporting related to payment of professionals, applications for approval and employee indemnification.	2.80	840.00
	JHR	Cash Management Plan, manage, approve payments and otherwise resolve issues related to funding of Sunwest and facility operations and maintenance expense.	3.40	1,020.00
	JHR	Cash Management Manage and resolve issues related to banking, account set up and reporting.	0.80	240.00
	JHR	Cash Management Report for source and use of Lone Star funds.	0.30	90.00
	JHR	Tax Issues Manage issues related to tax filings and assessment of tax returns to be amended.	1.20	360.00
	JHR	Business Operations Review current status of projects and case and update deliverables accordingly.	3.00	900.00

		<u>Hours</u>	<u>Amount</u>
10/12/2009	MOC Business Operations Email and scheduling strategy meetings; review and respond to general email.	2.30	690.00
	MOC Communications Conference call with Tom Decker regarding communication issues and SWP investor issues.	0.40	120.00
	HS Financing Create budget summary and PDF's for Apple Ridge for Dan Mahoney.	0.40	90.00
	HS Communications Email team gathering Moelis information to get information for changes to five year projection. Update Mark Schmidt on status of his request.	0.20	45.00
	HS Communications Attend conference call with Moelis regarding data needed to finish the company overview.	1.30	292.50
	HS Financing Update five year model for the Moelis buckets.	3.30	742.50
	SD Business Operations Participate in meeting with Receiver Michael Grassmueck, Geoff Winkler and Clyde Hamstreet.	1.00	360.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Review documents related to or for Moelis.	0.50	180.00
	TD Asset Disposition Review Autumn Park Cottages land with Clyde Hamstreet and Tom Wettlaufer; provide recommendations to Michael Grassmueck. Review status of Riverchase and Richland Pines property with Jeff Schumacher, Tom Wettlaufer and Leslie Jordan; transfer request review with Jeff Schumacher.	2.40	720.00
	TD Business Operations Review retention bonus options with Mark Schmidt.	0.10	30.00
	TD Communications Prepare draft sale press release, email to Maren Cohn for review. Interview with Jane Adler of the National Real Estate Investor.	1.30	390.00
	SD Asset Disposition Participate in conference call with Moelis to review document draft.	1.00	360.00
	TD Investor Relations Respond to investor emails and review Lone Star status for investor communications. Respond to calls on mediation changes.	0.60	180.00

			<u>Hours</u>	<u>Amount</u>
10/12/2009	SD	Cash Management Review updated cash forecast information and work on update to short term forecast.	6.30	2,268.00
	SD	Business Operations Review emails and respond.	0.50	180.00
	CAH	Plan Process Work on Blackstone deal and on lender reorganizations and mediations. Work on strategy for offering investor choices and work on budget and general details including signing approximately 200 DIP accounts forms for Bank of America. Review and respond to emails and phone calls. Meet with Michael Grassmuck, Geoff Winkler and Shirley Dunn to coordinate weeks activities.	8.70	3,915.00
	TD	Travel Time Travel time for Tom Decker for travel from Portland to Salem.	0.90	NO CHARGE
10/13/2009	SD	Financing Telephone calls with lenders, work related to lender settlements. Review and update lender status tracking.	4.60	1,656.00
	SD	Tax Issues Discussion with Tom Wettlaufer to address DRO's and Tintera agreements.	0.30	108.00
	SD	Asset Disposition Prepare for meeting with Blackstone.	0.50	180.00
	JHR	Travel Time Travel time for Jan Heald Robinson from Portland to Salem.	1.00	NO CHARGE
	SD	Business Operations Review emails and respond.	1.90	684.00
	MS	Business Operations Attend directors meeting.	1.60	560.00
	JHR	Cash Management Manage and resolve issues related to banking, and approval of payments.	0.80	240.00
	JHR	Tax Issues Plan, manage and analyze reporting to investors on dispositions and transitions of properties.	1.60	480.00
	JHR	Cash Management Plan for payment of and draft report related to payment of professionals, including those for employee indemnification.	4.00	1,200.00
	MOC	Strategic Planning Review and revise ShareCo strategy memo; participate in team call regarding plan and negotiation strategy.	3.90	1,170.00

		<u>Hours</u>	<u>Amount</u>
10/13/2009	MOC Communications Conference call with Tom Decker and Angie Galimanus regarding upcoming communications needs.	0.60	180.00
	JHR Cash Management Plan for and manage payments related to facility maintenance expenses.	1.50	450.00
	MOC Business Operations Review and respond to my own as well as Clyde Hamstreet's email regarding various matters.	2.80	840.00
	MS Business Operations Follow-up discussion with Darryl Fisher after directors meeting.	0.30	105.00
	MS Business Operations Attend CapEx meeting with Mike Deines, Shirley Dunn, Darryl Fisher and Shain Pearse.	1.00	350.00
	MS Business Operations Calls with Sarah Green regarding answers on PCO, Montclair Park, Cliff View and petty cash checks.	0.40	140.00
	MOC Employee Benefits / Pensions Review indemnification spreadsheet and status.	0.60	180.00
	MOC Financing Review draft of confidential information memorandum.	0.30	90.00
	HS Financing Update five year model for the Moelis buckets.	1.90	427.50
	HS DIP Financing/Cash Collateral Review weekly DIP budgets for CSFB20 for the weeks of 9-28 and 10-5.	0.70	157.50
	HS DIP Financing/Cash Collateral Clean up excel format on DIP budgets from 10/6 filing for distribution within Sunwest treasury department.	0.60	135.00
	MS Business Operations Meet with Steve Stradley and Michael Boston regarding workers compensation and RFP for healthy insurance administration.	1.00	350.00
	MS Business Operations Discuss retention issues with Tom Decker; conference call with Clyde Hamstreet and follow-up planning.	2.70	945.00
	HS Financing Prepare five year budgets for Dan Mahoney for Parkway Village, Chestnut Lane, Westbrook Gardens, Eldorado Heights.	1.00	225.00

		<u>Hours</u>	<u>Amount</u>
10/13/2009	HS Financing Look for manual overrides in five year projection in preparation for Moelis growth updates.	1.30	292.50
	MS Business Operations Provide due diligence support. Work with Jason Muth and Brett Salmon on CLIA waivers and Medicaid contract requests. Meet with Kristy Petersen regarding Medicaid. Emails and calls to Moina Banerjee.	1.90	665.00
	KMM Administrative Services Discuss with Tom Decker retention issue documents. Print and organize for Clyde Hamstreet in advance of conference call.	0.30	22.50
	HS DIP Financing/Cash Collateral Review weekly DIP budgets for Chehalem Springs for the weeks of 9-28 and 10-5.	0.70	157.50
	HS DIP Financing/Cash Collateral Review weekly DIP budgets for Moses Lake for the weeks of 9-28 and 10-5.	0.60	135.00
	KMM Administrative Services Scan and email Stoll Berne letter to Jan Heald Robinson.	0.10	7.50
	MS Business Operations Provide support to Moelis; edit input, organization chart data, occupancy data and employee survey data.	0.60	210.00
	MS Travel Time Travel time for Mark Schmidt for travel from Welches to Salem.	1.80	NO CHARGE
	KMM Administrative Services Discuss with Maren Cohn memos for review. Print and organize for Clyde Hamstreet.	0.20	15.00
	HS DIP Financing/Cash Collateral Review weekly DIP budgets for Century Fields for the weeks of 9-28 and 10-5.	0.60	135.00
	HS DIP Financing/Cash Collateral Review weekly DIP budgets for Briarwood for the weeks of 9-28 and 10-5.	0.60	135.00
	CAH Business Operations Work with Matt Marcos on outline of Blackstone issues. Participate in Blackstone attorney call on appeals and title insurance. Meet with Al Kennedy and participate in CRO team working on Blackstone deal. Work on outline and material gathering for upcoming Blackstone and Dan Baty meeting. Work on employee transition and retention issues.	12.90	5,805.00
	TD Asset Disposition Review SWP investor contact process with Tom Wettlaufer, Jeff Schumacher and Tim Harmon and contact Bill Bryan with	1.40	420.00



			<u>Hours</u>	<u>Amount</u>
		recommendations. Review DivestCo spreadsheet and update request to Jeff Schumacher.		
10/13/2009	SD	Cash Management Distribute cash forecast. Execute bank signature cards. Address debt service payments and other cash issues.	0.90	324.00
	TD	Communications Review communications and media contact needs for next steps in plan with Maren Cohn and Angie Galimanus. Review and redraft Lone Star letter based on discussions with Shirley Dunn, Jan Heald Robinson, Tom Wettlaufer and Pam Mattson;	1.40	420.00
	TD	Investor Relations Emails and calls with investors. Review and revise draft on pagers for inclusion in investor mailing and on website.	3.90	1,170.00
	SD	DIP Financing/Cash Collateral Review cash collateral objections and make plans to address in discussions with lenders.	0.80	288.00
	SD	Asset Analysis & Recovery Meet with Mike Deines, Darryl Fisher, Mark Schmidt, Doug Treganowan and Jan Heald Robinson to review near term Capital Expenditure program. Follow-up with Kristy Petersen regarding receiver issues. Review list of projects in detail.	2.10	756.00
	SD	Business Operations Review Moelis draft offering circular and provide feedback to team. Telephone call with Clyde Hamstreet, Mark Schmidt, Darryl Fisher and Tom Decker regarding employee retention.	1.20	432.00
10/14/2009	TD	Communications Review and edit draft press releases on purchase agreement and failed negotiations version of media release. Emails and phone discussion with Maren Cohn and Lane PR.	1.20	360.00
	TD	Investor Relations Review of Lone Star draft and discuss financials with Jan Heald Robinson and Carrie Rasca. Calls and emails with investors. Review IRA custodian question and response with Jeff Schumacher.	1.10	330.00
	JHR	Travel Time Travel time for Jan Heald Robinson from Portland to Salem.	1.00	NO CHARGE
	SD	Business Operations Participate in meeting with Blackstone regarding issues relating to the transaction.	7.90	2,844.00
	SD	Business Operations Review emails and respond.	1.50	540.00

		<u>Hours</u>	<u>Amount</u>
10/14/2009	SD Tax Issues Telephone call with Tom Wettlaufer, Abbey Short, Al Kennedy, Darryl Steinhouse, Clyde Hamstreet and Ingolf Noto regarding Tuteria and lack of documentation on DRO's.	0.50	180.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Business Operations Work on total KCC invoices payable; identify source of retainers and call and follow-up email with KCC regarding same. Stop work and waiver of past due charges.	1.20	384.00
	KB Business Operations Work with accounts payable on patient care ombudsman billing and payment.	1.00	320.00
	KB DIP Financing/Cash Collateral Work on property tax payment schedule for properties with cash collateral orders.	1.20	384.00
	KB Financing Update deferred maintenance and CapEx schedules for Moelis. Discuss with Jeff Yim.	2.10	672.00
	JHR Cash Management Summarize status and management of payments related to entrance fees.	2.60	780.00
	JHR Cash Management Plan for payment of and reporting related to payment of professionals, including those for employee indemnification.	1.10	330.00
	JHR Tax Issues Plan, manage and analyze reporting to investors on dispositions and transitions of properties; as well as direction on amended returns.	3.10	930.00
	HS Financing Update five year plan for Autumn Glen and Autumn Park cross collateralization.	1.10	247.50
	MOC Strategic Planning Review and revise presentation. Conference call with April Hinkle, a resident's family member, regarding buy-in issues at Maplewood.	0.60	180.00
	MOC Communications Draft sale announcement press releases.	1.90	570.00
	MOC Business Operations Review and respond to email.	0.30	90.00
	MOC Financing Review draft CIM.	1.10	330.00

			<u>Hours</u>	<u>Amount</u>
10/14/2009	HS	Financing Update future projections for Moelis for actuals through July and for easily changeable drivers.	8.90	2,002.50
	HS	Financing Manipulate drivers in Moelis model. Meet with Sunwest Management and Moelis to finalize drivers and growth rates.	3.50	787.50
	JHR	Cash Management Approve payments for Sunwest and facility operations.	0.50	150.00
	MS	Business Operations PSA research on licensing timing and follow-up memo to Clyde Hamstreet.	0.70	245.00
	MS	Business Operations Provide due diligence support.	3.30	1,155.00
	MS	Business Operations Attend leadership training planning meeting.	1.20	420.00
	MS	Business Operations Work on service level research to assist Moelis.	0.60	210.00
	MS	Business Operations Work on retention planning from integration perspective; discuss with Tom Decker and draft memo to Clyde Hamstreet.	2.50	875.00
	CAH	Business Operations Prepare for and participate in negotiations with Blackstone and Dan Baty. Debrief after meetings and plan of follow-up work.	10.90	4,905.00
10/15/2009	MS	Business Operations Provide due diligence support.	0.80	280.00
	MS	Business Operations Work on data research and support in reference to Moelis.	3.20	1,120.00
	MS	Business Operations Review problem with Hillside entrance fee refunds due on October 1st.	0.30	105.00
	CAH	Business Operations Prepare for and participate in management committee meeting with Bill Bryan, Sid Smith, Dick Carney, John Stewart, Maren Cohn, Matt Marcos, Jeff Raich and participating by phone, Bob Dunn, Merrilee MacLean and Rick Landgarten.	4.20	1,890.00
	CAH	Business Operations Work on debt restructure strategy with Al Kennedy, Greg Yates, Shirley Dunn and Matt Marcos. Work with Beckwith on GE restructuring and with David Roth on Blackstone issues; extend deadline on agreement and exclusivity for one more week.	3.40	1,530.00

		<u>Hours</u>	<u>Amount</u>
10/15/2009	CAH Business Operations Work with Mark Schmidt and Darryl Fisher on operations and employee retention issues. Work on scheduling of meetings and communications with employees. Review and respond to emails and phone calls.	2.60	1,170.00
	JHR Travel Time Travel time for Jan Heald Robinson from Portland to Salem.	1.00	NO CHARGE
	SD Litigation Support Participate in lender mediations at USA&M.	3.00	1,080.00
	SD Cash Management Review cash balances and approve debt service payments. Review tax payments and approve.	1.50	540.00
	KB DIP Financing/Cash Collateral Discuss property tax payment issues with Shirley Dunn. Continue work on payment schedule. Identify escrowed tax reserves by reference to lender confirmation schedule.	1.10	352.00
	KB Plan Process Discuss CapEx and deferred maintenance schedules with Jeff Yim and Mike Deines. Revise and send to Yim.	0.60	192.00
	KB Business Operations Work on payment schedule for accounts payable to use for payment of patient care ombudsman. Email PCO regarding same.	0.70	224.00
	KB Plan Process Conference call with Tim Conway and John Hall regarding claims process and mailing matrix.	0.40	128.00
	KB Cash Management Obtain and review fee applications and update professional fee payment schedules.	1.70	544.00
	KB Financing Review and revise five year projections.	0.80	256.00
	KB Financing Discuss debt confirm process with Carrie Rasca and Kevin Sullivan. Forward copy of Judge Hogan's order regarding lender response to debt information requests. Identify lenders where change resulted in returned email.	1.50	480.00
	KB Financing Respond to First Sound Bank request for information on five year projection assumptions.	0.50	160.00
	SD Business Operations Review emails and respond.	1.90	684.00

			<u>Hours</u>	<u>Amount</u>
10/15/2009	MOC	Business Operations Review and respond to email.	2.70	810.00
	MOC	Employee Benefits / Pensions Review indemnification materials.	1.00	300.00
	SD	Financing Meet with Matt Marcos and Greg Yates regarding lender strategies. Work with Al Kennedy on revisions to the lender term sheet. Work with Carrie Rasca on lender confirmation follow up. Review First Sound Bank counter proposal and respond. Review revised term sheet template. Address issues relating to Apple Ridge roof repair, insurance proceeds and funding of deductible.	3.10	1,116.00
	SD	Business Analysis Make requests for Lone Star distribution information; coordinate meeting with Carrie Rasca.	0.50	180.00
	MOC	Strategic Planning Attend management committee meeting.	2.00	600.00
	MOC	Financing Review CIM with Matt Marcos and Moelis team.	1.50	450.00
	JHR	Cash Management Manage and resolve issues related to banking, and approval of payments.	2.50	750.00
	HS	DIP Financing/Cash Collateral Modify format of DIP budgets filed on 10/5. Transfer all to one file with a hyper linked index for Shirley Dunn to use in mediation.	8.30	1,867.50
	KMM	Administrative Services Review and confirm outstanding balances entities balances for Kathrine Barton.	0.20	15.00
	JHR	Tax Issues Meet with Moss Adams, preparing for, planning, management and analysis of reporting to investors on dispositions and transitions of properties.	4.00	1,200.00
	JHR	Tax Issues Review and manage tax returns to be filed.	1.80	540.00
	KMM	Administrative Services Locate Homestead at Newton documents and overnight to Sarah Bruck.	0.30	22.50
	KMM	Administrative Services Locate Blackstone documents for Shirley Dunn.	0.20	15.00
	TD	Communications Review media release changes with Maren Cohn, draft and revise media statement on extension of due diligence period.	1.30	390.00

			<u>Hours</u>	<u>Amount</u>
10/15/2009	MOC	Communications Review draft press release regarding sale announcement.	0.30	90.00
	TD	Investor Relations Review DivestCo property list with Tom Wettlaufer and Maren Cohn for notice to investors.	0.50	150.00
	MS	Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	TD	Business Operations Review status of PSA, steps for initial review of reps and warranties with Sunwest staff.	0.20	60.00
	MS	Business Operations Attend OIP meeting with Mike Deines.	0.70	245.00
	MS	Business Operations Discuss retention with Darryl Fisher; conference call with Clyde Hamstreet regarding same.	1.10	385.00
	MS	Business Operations Develop content for leadership presentation in administrator training.	1.90	665.00
	MS	Business Operations Prepare for employee regional review.	0.40	140.00
	MS	Communications Communications regarding due diligence extension; discuss with Tom Decker.	0.50	175.00
10/16/2009	MS	Communications Work with Steve Stradley to arrange company meeting.	0.40	140.00
	MS	Business Operations Provide support to Moelis.	1.40	490.00
	MS	Business Operations Follow-up on Health Insurance TPA RFP.	0.40	140.00
	TD	Communications Review final draft media release on Blackstone agreement and brief media statement on due diligence extension.	0.30	90.00
	MS	Business Operations Perform regional review for employee.	0.60	210.00
	MS	Business Operations Manage forms sent to Sunwest regarding the resident survey; emails with Phil James and Snow.	0.40	140.00

		<u>Hours</u>	<u>Amount</u>
10/16/2009	JHR Travel Time Travel time for Jan Heald Robinson from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Conference call with and emails with Randy Cyphers, Jan Heald Robinson and Shirley Dunn regarding the Hillside refund decision.	0.50	175.00
	MS Business Operations Attend leadership and training meeting.	0.70	245.00
	TD Investor Relations Respond to investor calls and emails.	0.30	90.00
	KB Financing Prepare debt confirm with Judge Hogan's order requiring compliance.	2.90	928.00
	KB Business Operations Follow-up on payment of patient care ombudsman and email regarding same.	0.30	96.00
	KB Business Operations Review and respond to various emails.	0.50	160.00
	KB Cash Management Work on professional fee budget to actual.	1.30	416.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Participate in weekly status conference with GECC. Telephone call with Shain Pearse regarding GE budget preparation. Follow-up on matters raised during the call. Conduct bankruptcy team meeting and follow-up. Work with Tom Wettlaufer regarding The Ponds legal structure and the Neilsen Building legal document. Address Addie Meedom receivership turnover issues.	3.40	1,224.00
	SD Cash Management Work with Shain Pearse and Jan Heald Robinson to approve debt service payments. Work with Steve Stradley regarding insurance proceeds for The Ponds. Review cash balances.	1.60	576.00
	SD Financing Coordinate information requirements and lender confirmation responses.	0.50	180.00
	SD Business Operations Review emails and respond.	1.50	540.00

			<u>Hours</u>	<u>Amount</u>
10/16/2009	HS	Financing Add average monthly NOI to Shirley Dunn's debt restructuring summary.	1.80	405.00
	HS	Communications Attend weekly bankruptcy team meeting.	0.90	202.50
	HS	Financing Review property tax analysis with Shirley Dunn and incorporate her suggestions.	2.10	472.50
	JHR	Tax Issues Prepare an update of the plan for repayment of outstanding payroll tax liabilities to the IRS in terms of recent hearings and decisions.	2.70	810.00
	TD	Business Operations Conference call with Tom Wettlaufer to confirm payment to Marion Co. Indiana.	0.10	30.00
	JHR	Business Operations Meet with team and various individuals on providing data and support for due diligence and restructuring.	1.70	510.00
	JHR	Business Operations Attend meetings to review status of maintenance projects in process as well as those to be approved to support quality of health and safety levels.	1.80	540.00
	JHR	Cash Management Plan and manage issues related to banking, and approval of payments for Sunwest, facility operations, entrance fee payments and maintenance projects.	1.80	540.00
	JHR	Cash Management Plan for payment of and reporting related to payment of professionals including those for employee indemnification.	2.00	600.00
10/17/2009	CAH	Business Operations Work on modifications of PSA with CRO team. Work on debt restructuring process.	4.30	1,935.00
	SD	Financing Review lender negotiations status with Clyde Hamstreet.	2.00	720.00
	SD	Business Operations Review draft APA.	2.00	720.00
10/18/2009	CAH	Financing Work with Shirley Dunn on status of debt restructuring. Develop strategy for proceeding with Blackstone's objective regarding debt structuring.	3.70	1,665.00
	MOC	Case Administration Review and respond to email including Clyde Hamstreet's.	1.20	360.00



		<u>Hours</u>	<u>Amount</u>
10/18/2009	MOC Communications Review TICC letter.	0.30	90.00
10/19/2009	TD Business Operations Draft outline for actions on TrustCo and HoldCo non senior and DivestCo properties. Review budgets for and management of TrustCo properties. Meet with Clyde Hamstreet to discuss TrustCo structure and options.	1.90	570.00
	CAH Business Operations Participate in CRO and Receiver meeting via call in number.	0.50	225.00
	TD Communications Press follow-up inquiry from national real estate investor reporter for Blackstone story.	0.20	60.00
	CAH Business Operations Work with Steve Stradley and Michael Boston on health insurance broker RFP results and recommendation. Conference call with Mark Schmidt regarding same.	1.10	495.00
	CAH Business Operations Review employee and morale issues with Darryl Fisher, Mark Schmidt and Tom Decker. Prepare for and conduct employee meeting regarding progress on case and need to remain focused and not get disheartened by potential sale and relocation of corporate offices.	1.60	720.00
	JHR Cash Management Plan for payment of and reporting related to payment of professionals, including those for employee indemnification.	4.20	1,260.00
	CAH Business Operations Conference call with David Roth regarding GE debt piece, debt value and how to deal with in PSA. Discuss PSA agreement with Ken Harris regarding employee retention and access to employees and records for claims work. Conference call with Matt Marcos regarding setting up calls with Moelis and Blackstone. Conference call with Rick Landgarten, Jeff Raich and Marcos regarding preparations for call with Blackstone.	2.30	1,035.00
	CAH Business Operations Review and respond to emails and phone calls, work with staff on operational issues. Work on change of position with general counsel.	2.40	1,080.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	2.30	690.00
	JHR Cash Management Plan, report and manage issues related to banking and cash reporting.	0.70	210.00
	HS Cash Management Modify property tax information to give to Jan Heald Robinson for cash management purposes.	0.40	90.00

		<u>Hours</u>	<u>Amount</u>
10/19/2009	HS Financing Update property tax analysis and verify status of property taxes.	3.00	675.00
	HS Communications Attend Clyde Hamstreet's Sunwest status meeting.	0.20	45.00
	HS Data Analysis Discuss with Tom Alban to get move in information for Mark Schmidt's bonus analysis. Categorize other data, add august NOI and average length of stay to available data in analysis.	2.00	450.00
	HS Financing Update working capital analysis for use in the estimation of closing costs.	1.80	405.00
	JHR Business Operations Attend company meeting with Clyde Hamstreet to update on status of restructuring and potential sale.	0.60	180.00
	MS Business Operations Participate in conference call regarding Blackstone issues.	0.70	245.00
	MS Business Operations Phone calls to Steve Stradley, Clyde Hamstreet, Jarom Fawsom and Phil James.	0.60	210.00
	MS Business Operations Provide support for Moelis information requests.	4.20	1,470.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Prepare for and participate in telephone conference with CRO and Receiver regarding case status. Review employee health benefit comparisons with Steve Stradley, Michael Boston and Clyde Hamstreet. Address expense reimbursements for Wally Gutzler; meet with Kristine Bernard; discussions with Kathy White. Contact Les Pesterfield regarding not for profit facilities owned by Aspen Foundation. Follow-up with information. Review emails and respond.	5.10	1,836.00
	SD Asset Analysis & Recovery Work with Carrie Rasca regarding Lone Star calculations.	0.30	108.00
	SD Financing Work on lender negotiations; follow up with banks. Update lender negotiations tracking sheet. Telephone call with Ken Lauerman of Cowlitz/Bay Bank. Address Tennessee Commerce Bank, United Western Bank (Apple Ridge) and Heron Point restructuring.	3.40	1,224.00
	MOC Business Operations Review and respond to email, including Clyde Hamstreet's. Return phone calls.	1.70	510.00

			<u>Hours</u>	<u>Amount</u>
10/19/2009	SD	Sched/Stment Financial Affairs Work with Shain Pearse and Barb Jones on top 20 unsecured creditors revised list. Follow-up with Steve Stradley regarding pension fund liabilities.	0.80	288.00
	SD	Cash Management Cash management activities. Work on redesign of daily cash report to meet needs and incorporate all cash accounts. Address The Ponds cash balance.	1.30	468.00
	SD	Asset Disposition Address Crystal Terrace transition issues regarding geothermal related equipment. Obtain information regarding Plum Ridge expense sharing.	1.20	432.00
	SD	Business Operations Address due diligence questions.	0.70	252.00
	MOC	Communications Conference call with CRO and Receiver regarding Lone Star letter.	0.20	60.00
	MOC	Employee Benefits / Pensions Work on indemnification issue.	0.20	60.00
	KMM	Administrative Services Research receipt of information from Keith Ketterling of Stoll Berne regarding employee indemnification for Jan Heald Robinson. Discuss with Clyde Hamstreet.	0.40	30.00
	TD	Investor Relations Review draft SWP letter and arrange meeting to discuss next steps with Luce Forward, Grassmuck Group, Bill Bryan and Sunwest personnel.	0.60	180.00
	TD	Business Operations Review current status of PSA with Tom Wettlaufer and set up internal review of reps and warranties with operational staff.	0.10	30.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
10/20/2009	TD	Business Operations Review TrustCo and HoldCo non senior facilities for income expense in order to review budget for next year.	0.40	120.00
	TD	Investor Relations Review Lone Star sale. Discuss investor letter and investor website documents with Maren Cohn. Meet with Shirley Dunn and Carrie Rasca regarding financials. Add sale versus stand alone option write-ups for website and review website communications with Pam Mattson.	1.00	300.00
	TD	Communications Revise draft media releases on negotiations.	0.30	90.00

		<u>Hours</u>	<u>Amount</u>
10/20/2009	TD Investor Relations Conference call to review investor drafts on TIC notices on adversary proceedings and work on letters to SWP investors with Tom Wettlaufer.	0.20	60.00
	CAH Corporate Finance Work on debt restructuring strategy and develop realistic parameters. Work with GE on two track restructuring and single motion regarding the same.	3.40	1,530.00
	CAH Business Operations Work with Moelis and Blackstone on business issues impacting deal. Works on PSA issues and discuss issues regarding title insurance.	4.20	1,890.00
	HS Financing Reconcile lenders and facilities on Debt Restructuring Table for Shirley Dunn.	3.50	787.50
	HS Financing Conference call with Moelis regarding model. Update model based on new receiver information discussed during call.	4.60	1,035.00
	JHR Cash Management Resolve issues relations to payment of professional for employee indemnification.	0.60	180.00
	JHR Cash Management Plan and manage issues related to use of Lone Star funds and approval of payments for Sunwest, payroll and facility operations.	2.80	840.00
	JHR Cash Management Plan, report and manage issues related to banking and cash reporting.	1.20	360.00
	JHR Cash Management Plan and manage issues related to use of Lone Star funds and available escrow funds for payment of property taxes in GE properties.	3.70	1,110.00
	JHR Business Operations Discuss with various individuals on resolution of outstanding issues on Lone Star distributions.	1.30	390.00
	CAH Business Operations Work on issue regarding consolidation of all bankruptcies per motion of UST with Receiver and CRO counsel.	3.10	1,395.00
	HS Financing Discuss GE property taxes and review upcoming payments due for Shirley Dunn's call with lender.	0.30	67.50
	HS DIP Financing/Cash Collateral Review CSFB27 DIP budgets and create schedule of adequate protection payments to answer lender's question.	0.40	90.00

			<u>Hours</u>	<u>Amount</u>
10/20/2009	MS	Business Operations Attend directors meeting.	2.00	700.00
	MS	Business Operations Continue to provide support for Moelis requests.	1.60	560.00
	CAH	Business Operations Review and respond to emails and phone calls, and work on general management issues.	2.80	1,260.00
	SD	Financing Telephone calls with Ken Lauerman of Cowlitz/Bay Bank regarding Necanicum Village restructured loan and term sheet follow up. Work with Elizabeth Scholander of First Sound Bank regarding restructure of Chehalem Springs loan; communicate cancellation of site visit by lenders. Work with Steve McIntyre of Selco Credit Union regarding Heron Pointe Cottages loan restructuring. Work with Matt Marcos and Greg Yates on lender negotiations and strategy. Manage information preparation for GECC; review October budget and property tax reserves. Develop strategy for payment of property taxes on GECC financed properties relating to past due and currently coming due taxes.	5.20	1,872.00
	SD	Asset Analysis & Recovery Meet with Carrie Rasca and Tom Wettlaufer regarding Blackstone dry close. Meet with Carrie Rasca, Tom Wettlaufer and Jan Heald Robinson regarding Lone Star funds and preparations for mediation.	1.70	612.00
	SD	Cash Management Manage cash. Work with Jan Heald Robinson on use of Lone Star funds. Follow-up on Argent One fraudulent activity from last fall.	1.10	396.00
	SD	Business Operations Review emails and respond.	1.20	432.00
	SD	Case Administration Review September Hamstreet billing and make edits for consistency in reporting.	1.40	504.00
	SD	Business Operations Respond to due diligence inquiries.	0.50	180.00
	MOC	Communications Conference call with Tom Decker regarding Lone Star and investor communications; Conference call with TIC Committee regarding adversary proceedings and TIC communications.	1.40	420.00
	MOC	Case Administration Review and respond to email and phone calls.	1.00	300.00
	MOC	Litigation Support Conference call with and emails regarding adversary process.	0.60	180.00

			<u>Hours</u>	<u>Amount</u>
10/20/2009	KB	Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB	Financing Analyze other income and expense for HoldCo properties regarding Blackstone request.	4.70	1,504.00
	KB	Business Operations Follow-up on KCC invoices and retainer deposit discrepancies.	0.70	224.00
	KB	Plan Process Review objections to Plan in particular CCOs.	0.60	192.00
	KB	Business Operations Review and respond to emails.	0.40	128.00
	KB	DIP Financing/Cash Collateral Work on various property tax payment issues regarding HoldCo properties.	0.50	160.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
10/21/2009	KB	Business Operations Work on property tax schedule. Obtain missing information and verify payment due dates.	1.50	480.00
	SD	Claims Admin & Objections Address issues with MIMO claims; meet with Barb Jones, Pam Mattson and Shain Pearse.	0.80	288.00
	SD	Financing Work on information requested by Bill Bryan including updating impact of five year forecast and summary of same. Follow-up on information for GECC regarding budgets; emails with Ben McCarrick of GECC regarding the format of the information. Participate in the GECC weekly update call.	5.20	1,872.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	KB	Cash Management Follow-up with KCC and with financial and corporate accounting regarding retainer deposit discrepancies.	1.30	416.00
	SD	Business Operations Review emails and respond.	2.60	936.00
	JHR	Cash Management Plan, report and manage issues related to enterprise cash reporting.	2.70	810.00
	JHR	Cash Management Plan for payment of and reporting related to payment of professionals, including those for employee indemnification.	3.80	1,140.00

			<u>Hours</u>	<u>Amount</u>
10/21/2009	JHR	Cash Management Plan and prepare transactions and manage issues related to use of Lone Star funds.	2.20	660.00
	JHR	Cash Management Plan and report on issues related to entrance fee buyouts.	2.50	750.00
	HS	Financing Create budget summaries for lender discussions for Dan Mahoney.	1.90	427.50
	JHR	Tax Issues Review and manage tax returns to be filed.	0.80	240.00
	CAH	Business Operations Conference call with Al Kennedy and Ford Elsaesser regarding substantive consolidation advantages and risk.	0.90	405.00
	MS	Business Operations Participate in conference call regarding Blackstone issues.	1.20	420.00
	MS	Business Operations Continue to provide support for Moelis requests.	3.70	1,295.00
	CAH	Business Operations Work with Maren Cohn, Matt Marcos and Jeff Yim on Blackstone issues. Participate in call with Moelis regarding reply to Blackstone. Update Velure on Blackstone and advise Bill Bryan of Blackstone issues. Update Receiver and his team on Blackstone matters.	3.80	1,710.00
	HS	Financing Update GE PT Summary for Jan Heald Robinson and Shirley Dunn.	1.00	225.00
	CAH	Financing Work with GE on motion process for approving terms. Work with Matt Marcos on defining debt structure in PSA. Work with Shirley Dunn on debt restructuring progress and with Al Kennedy on debt restructuring. Develop policy on debt restructuring.	3.40	1,530.00
	HS	Financing Update December 31st estimated property tax liability for three new properties at Carrie Rasca's request.	0.80	180.00
	HS	Financing Locate error in and update Moelis model.	3.20	720.00
	HS	Financing Modify five year projection to send to Bill Bryan.	4.10	922.50
	KB	DIP Financing/Cash Collateral Work on design of report for budget to actual reporting regarding CCO.	0.90	288.00

			<u>Hours</u>	<u>Amount</u>
10/21/2009	HS	DIP Financing/Cash Collateral Finish up CSFB27 debt reconciliation for DIP budget payments and principal amounts for Al Kennedy and the lender.	0.10	22.50
	CAH	Business Operations Work with Al Kennedy on substantive consolidation matter; follow-up with call to Receivers and his team regarding the same. Conference call with Blackstone lawyers regarding need for substantive consolidation.	1.90	855.00
	HS	Financing Update Debt Restructuring Table for 18 Blackstone add back facilities.	0.50	112.50
	KB	Financing Obtain information from financial accounting regarding other income and expense for HoldCo properties regarding Blackstone request. Complete analysis of same.	2.60	832.00
	KB	Business Operations Review and sign Monthly Operating Reports.	2.10	672.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD	Case Administration Complete review of September Hamstreet billing and follow-up with Kathy Million.	0.30	108.00
	MOC	Plan & Disclosure Statement Work on bare land analysis; meet with Clyde Hamstreet on same.	2.60	780.00
	MOC	Strategic Planning Participate in conference calls and discussion with CRO team regarding Blackstone and other strategic issues.	1.40	420.00
	MOC	Litigation Support Email and phone calls regarding adversary proceeding strategy and investor communications.	3.20	960.00
	MOC	Investor Relations Email and phone calls regarding investor communications; revise property list information sheet.	2.30	690.00
	MOC	Business Operations Review and respond to email.	0.30	90.00
	KB	Cash Management Complete analysis of professional fees billed and paid through September for Chapter 11 entities.	1.00	320.00
	SD	Financing Work on restructuring loans with Cowlitz/Bank/Necanicum Village with Ken Lauerma, First Sound Bank/Chehalem Springs with Elizabeth	4.20	1,512.00



			<u>Hours</u>	<u>Amount</u>
		Scholander, FNB Trust/Heritage Place with Evans McBride and DNB/Northpark Place.		
10/21/2009	SD	Cash Management Follow-up with bank account information for US Trustee; meet with Shain Pearse. Phone call with John Austin.	1.10	396.00
10/22/2009	KB	Business Operations Investigate source of early December payment to KCC as retainer. Email KCC regarding same.	1.10	352.00
	KB	Financing Discuss with Matt Marcos and Jarom Fawson analysis of other income and expense requested by Blackstone.	0.40	128.00
	KB	Business Operations Review Monthly Operating Reports.	1.30	416.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	KB	Cash Management Consult with Jim Leasure on property taxes for HoldCo companies regarding adequate protection. Continue work on property tax payment schedule. Incorporate escrow information from lender confirm request.	3.70	1,184.00
	KB	Financing Work with Hannah Schmidt on projection scenario for Bill Bryan.	0.40	128.00
	KB	Business Operations Review and respond to emails.	0.50	160.00
	SD	Financing Work on lender negotiations with Central N.B./Chap LKareau, Cowlitz/Bay Bank/Ken Lauerman, First Sound Bank/Elizabeth Scholander, First Tier Bank/Al Linton, Cornerstone Bank, Lewis & Clark Bank, Yellowstone Bank, Selco and others. Work on developing information for Bill Bryan.	6.50	2,340.00
	SD	Business Operations Address Forest Park resident refund issues with Wally Gutzler, Mary Thuemmel and Jan Heald Robinson. Review emails and respond.	3.20	1,152.00
	SD	Asset Disposition Address Crystal Terrace transition issues with Mark Schmidt and Darryl Fisher.	0.30	108.00
	SD	Case Administration Continue to address issues with the revised top 20 unsecured creditors.	0.30	108.00
	MS	Travel Time Travel time for Mark Schmidt for travel from Welches to Salem.	1.80	NO CHARGE

			<u>Hours</u>	<u>Amount</u>
10/22/2009	JHR	Cash Management Plan and report on issues related to entrance fee buyouts, resident refunds and operating reserve.	2.30	690.00
	JHR	Cash Management Plan, report and manage issues related to enterprise cash reporting; review and approve wires and transactions.	3.10	930.00
	MS	Business Operations Miscellaneous task to help with completion of resident survey.	0.60	210.00
	MS	Business Operations Participate in a teleconference regarding Moelis. Conduct resident research including average lease term, length of stay and age. Review and analyze Hillside reserves.	8.70	3,045.00
	MS	Case Administration Research and prepare draft operations input for CRO report.	0.60	210.00
	KB	DIP Financing/Cash Collateral Work on design of report for budget to actual reporting regarding CCO. Run preliminary report using August data.	2.70	864.00
	CAH	Business Operations Prepare for and present case status report to Judge Velure.	3.40	1,530.00
	CAH	Business Operations Work with staff, Moelis and counsel on Blackstone transaction with emphases on responding to their due diligence findings that are deductive to price.	4.20	1,890.00
	HS	Financing Update working capital analysis for current information.	1.80	405.00
	CAH	Financing Work on debt restructuring with staff and counsel.	2.80	1,260.00
	HS	Financing Modify five year projection to send to Bill Bryan.	3.40	765.00
	HS	Data Analysis Create pivot table for move in information for Mark Schmidt.	0.60	135.00
	JHR	Tax Issues Discuss with IRS agent and Shirley Dunn to provide an update on the plan for repayment of outstanding payroll tax liabilities to the IRS.	2.80	840.00
	MOC	Litigation Support Discuss adversary proceeding process with Al Kennedy and Clyde Hamstreet; email with various parties regarding same. Facilitate TICC letter regarding adversaries.	1.60	480.00

		<u>Hours</u>	<u>Amount</u>
10/22/2009	MOC Plan & Disclosure Statement Work on bare land analysis and graphs; email regarding disclosure statement.	0.80	240.00
	MOC Business Operations Email and phone calls on general matters.	1.80	540.00
	MOC Strategic Planning Update memorandum and participate in team discussions of Blackstone and other issues.	2.90	870.00
	MOC Communications Email regarding DWT settlement press release.	0.60	180.00
10/23/2009	MOC Communications Conference call with Tom Decker regarding investor communications.	1.60	480.00
	MOC Employee Benefits / Pensions Conference call with Greg Yates regarding indemnification; analyze and formulate recommendations.	0.90	270.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Continue to work on information for Bill Bryan, refresh the five year plan, update professional fee estimates and other related matters. Continue work on lender restructuring negotiations.	6.40	2,304.00
	SD Business Operations Review emails and respond.	2.10	756.00
	KB Financing Review results of on projection scenario for Bill Bryan. Discuss with Shirley Dunn and Hannah Schmidt.	0.80	256.00
	KB Cash Management Continue work on property tax payment schedule. Incorporate escrow information from lender confirm request. Discuss with Shirley Dunn.	3.40	1,088.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	MS Business Operations Mail resident surveys sent to Sunwest; phone call with Phil James regarding same.	0.40	140.00
	KMM Administrative Services Book airline reservations for Clyde Hamstreet and Al Kennedy to fly to Seattle to meet Dan Baty. Coordinate information with Leslie Hurd. Send email to Al and calendar event for Clyde Hamstreet.	0.80	60.00

			<u>Hours</u>	<u>Amount</u>
10/23/2009	MS	Business Analysis Follow-up with Nicole Brophy regarding civil penalty analysis.	2.20	770.00
	MS	Business Operations Provide miscellaneous Moelis support.	1.10	385.00
	MS	Communications Develop content and draft operations input for CRO report.	3.30	1,155.00
	CAH	Business Operations Meet regarding LRS settlement with Steve Lee and Bill Ruff, their counsel and Al Kennedy. Discuss the settlement under both a stand alone plan and the Blackstone stalking horse plan.	1.10	495.00
	JHR	Tax Issues Draft communications for IRS agent and Shirley Dunn to document the update on the plan for repayment of outstanding payroll tax liabilities to the IRS.	1.80	540.00
	JHR	Cash Management Plan, report and manage issues related to enterprise cash reporting and review and approval of wires and transactions.	2.90	870.00
	HS	Financing Determine cash flow by facility and debt group, and reconcile to DIP budgets at the request of Bill Bryan. Discuss with Brandy Clack to determine which facilities we feed.	4.20	945.00
	HS	Financing Review version 5.3 of historical data and email Jeff Yim to see if the Moelis model needs to be updated for this version.	0.40	90.00
	JHR	Tax Issues Review and management of tax returns to be filed.	0.50	150.00
	JHR	Cash Management Report on, prepare transactions and manage issues related to use of Lone Star funds.	2.00	600.00
	CAH	Business Operations Deal with global debt restructuring plan and its impact on the Blackstone deal. Work with Matt Marcos, Shirley Dunn, Al Kennedy and Greg Yates on the same. Further discussions with Moelis after discussions with Blackstone.	3.50	1,575.00
	HS	Data Analysis Complete summary of move in data and email to Mark Schmidt.	0.40	90.00
	CAH	Business Operations Review and respond to emails and phone calls. Work on communications matters for Judge Velure and on communications issues with investors and employees. Work on scheduling of lender and bare land mediations.	3.40	1,530.00

			<u>Hours</u>	<u>Amount</u>
10/23/2009	HS	Financing Review info to be sent to Bill Bryan and help format it.	0.80	180.00
	MOC	Financing Review CIM and projections; conference call with Shirley Dunn regarding projections.	0.90	270.00
	MOC	Litigation Support Prepare for and participate in conference call with Clyde Hamstreet regarding indemnification issues.	0.40	120.00
	MOC	Business Operations Review and respond to email and phone calls on general matters.	1.20	360.00
10/24/2009	SD	Financing Review lender presentation PowerPoint presentation and email comments.	0.50	180.00
	SD	Asset Analysis & Recovery Review information provided by Carrie Rasca regarding updated Lone Star proceeds analysis.	2.30	828.00
	MS	Business Analysis Research and format operating data for Matt Marcos' lender presentation.	1.60	560.00
	MS	Business Operations Provide support for Medicaid contract due diligence request.	0.50	175.00
10/25/2009	SD	Asset Analysis & Recovery Work on Lone Star analysis.	6.50	2,340.00
	MOC	Business Operations Email related to bare land, lender presentation and general matters.	1.10	330.00
	MOC	Investor Relations Draft letter regarding Lone Star disbursements.	2.60	780.00
	MOC	Communications Conference call with Clyde Hamstreet regarding various case matters including indemnifications, investor communications, Lone Star communication and CRO report.	1.40	420.00
	MOC	Employee Benefits / Pensions Draft letter regarding employee indemnification.	1.30	390.00
	JHR	Cash Management Plan, report and manage issues related to use of Lone Star funds.	2.80	840.00
10/26/2009	JHR	Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.80	540.00

		<u>Hours</u>	<u>Amount</u>
10/26/2009	JHR Cash Management Plan, report and manage issues related to banking and cash reporting.	2.10	630.00
	TD Investor Relations investor calls on adversary proceeding, election process; review drafts of TIC letters on adversary proceedings, SWP election, conference call with Maren, Daryl Steinhouse.	2.40	720.00
	SD Asset Analysis & Recovery Continue work on Lone Star analysis.	2.30	828.00
	SD Business Operations Work on CRO report. Review emails and respond.	2.50	900.00
	HS DIP Financing/Cash Collateral Review and send weekly DIP budgets to lenders for CSFB20.	0.90	202.50
	HS Financing Modify five year projection for tentative CSFB20 interest rates and email to Shirley Dunn.	0.70	157.50
	HS Data Analysis Incorporate move in data into bonus analysis for Mark Schmidt.	2.20	495.00
	CAH Financing Prepare for and meet with Dan and Stan Baty and Kathy Mackey of Columbia Pacific regarding restructuring of CSFB27 and CSFB20 debt.	6.00	2,700.00
	CAH Business Operations Prepare for and meet with Judge Velure on bare land issues with Tom Wettlaufer and Jason Muth.	1.50	675.00
	CAH Business Operations Work with Al Kennedy and Judge Velure regarding general issues including upcoming mediation with Judge Levy. Meet with Mark Fickes and David Osias regarding the same.	1.90	855.00
	KMM Administrative Services Research unpaid vendor invoice for Pam Mattson. Forward to Jan Heald Robinson for payment.	0.30	22.50
	CAH Business Operations Review and respond to emails and phone calls, work with staff on communications, cash management and budgeting. Review CRO report. Work on general scheduling of issues. Work on Blackstone matter.	3.80	1,710.00
	MOC Communications Email and conference call with Tom Decker, Tom Wettlaufer and Darryl Steinhouse regarding investor communications and disclosure statement.	2.10	630.00

			<u>Hours</u>	<u>Amount</u>
10/26/2009	MOC	Employee Benefits / Pensions Conference call with Greg Yates and conference call with Jan Heald Robinson regarding indemnification letter and status of payments.	0.80	240.00
	MOC	Business Operations Review and respond to mine and Clyde Hamstreet's email.	2.30	690.00
	MS	Business Operations Attend executive team meeting via teleconference.	1.80	630.00
	MS	Business Operations Attend budget meeting via teleconference.	1.50	525.00
	MS	Business Operations Miscellaneous emails with Matt Marcos, Moina Banerjee, Melanie Hendrix, Missy McAllister and JoEllen Robinson.	0.40	140.00
	MOC	Communications Draft CRO report.	1.70	510.00
	KB	Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	HS	DIP Financing/Cash Collateral Review and send weekly DIP budgets to lenders for Chehalem Springs.	0.80	180.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	JHR	Business Operations Review current status of projects and case and update deliverables accordingly.	2.30	690.00
	JHR	Cash Management Plan for payment of and draft report related to payment of professionals, including those providing services for employee indemnification.	3.00	900.00
	KB	Cash Management Review 2009-2010 capex schedules.	0.70	224.00
	KB	Business Operations Review and respond to emails.	0.50	160.00
	JHR	Tax Issues Review and manage property taxes to be paid.	0.90	270.00
10/27/2009	JHR	Cash Management Plan, report and manage issues related to banking and cash reporting.	2.70	810.00
	JHR	Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.60	480.00

		<u>Hours</u>	<u>Amount</u>
10/27/2009	JHR Tax Issues IRS agent communications and update plan provided to Shirley Dunn; management of treatment of partnership returns.	2.10	630.00
	JHR Cash Management Plan for payment of and draft report related to payment of professionals, including those providing services for employee indemnification.	2.80	840.00
	TD Investor Relations revisions to draft investor letters on Holdco, Trustco, and Divestco properties; return calls and messages from investors on deadline extension, election process.	1.60	480.00
	KB Cash Management Work with Shain Pearse and Daniel Fish on property tax payment scheduling. Email Shirley Dunn regarding same.	1.20	384.00
	KB Business Operations Discuss escrow accounts status as bank accounts for chapter 11 purposes with Jan Heald Robinson. Email Tim Conway regarding same.	0.40	128.00
	KB Business Operations Discuss with Pam Mattson status of MIMO claims analysis and transition plan for claims process if company sold.	0.90	288.00
	SD Financing Prepare for and work on lender negotiations. Review lender presentation and provide edits.	4.10	1,476.00
	SD Business Operations Participate in discussion regarding open items issues. Work on coordinating information for dry close of potential Blackstone transaction.	1.50	540.00
	SD Cash Management Cash management, including addressing US Trustee's concerns with bank accounts. Work with staff regarding follow-up to ascertain those banks trying to get approved as depositories with UST. Address issues regarding use of Lone Star proceeds.	2.40	864.00
	KB Business Operations Wrap up analysis of source of KCC retainer deposits. Work with Shain Pearse on correct application of retainers to invoices.	0.60	192.00
	KB Business Operations Discuss agenda for Blackstone call with Jarom Fawson. Send related information to Barb Jones prior to call.	0.20	64.00
	KMM Administrative Services Correspond with Jan Heald Robinson regarding US Bank signature cards for DIP accounts.	0.20	15.00



		<u>Hours</u>	<u>Amount</u>
10/27/2009	KMM Administrative Services Arrange for delivery of US Bank signature cards for DIP accounts and begin signature process with Shirley Dunn.	0.30	22.50
	SD Tax Issues Work with Jan Heald Robinson and address tax issues. Review letters to IRS.	0.70	252.00
	SD Business Operations Contact team regarding outstanding issues and reschedule Bankruptcy team meeting. Follow-up regarding property tax payments. Work on CRO report differences regarding statistical data between Finance and Operations. Review issues relating to personal property (vehicles) not included in lender security. Manage The Ponds issues regarding insurance claims and payments to contractors. Review email and respond.	4.40	1,584.00
	HS Financing Update five year model for preliminary terms for FNB Mcalester, DNB and Cornerstone. Email updates to Dan Mahoney and Shirley Dunn.	1.70	382.50
	SD Asset Analysis & Recovery Work with staff on issues relating to Lone Star wrap up.	1.10	396.00
	CAH Business Operations Meet with Greg Yates and Matt Marcos to review debt structure valuation process for Blackstone.	1.00	450.00
	KB Business Operations Participate in Blackstone call and follow up regarding same.	1.70	544.00
	KB Financing Follow-up with Carrie Rasca and Jason Muth on various mortgage debt confirm request information.	0.30	96.00
	KB Cash Management Discuss with Hannah Schmidt needed changes to Sunwest Management's weekly budget to actual format.	0.20	64.00
	KB Tax Issues Look into Phoenix privilege tax issue. Email Shirley Dunn regarding same.	0.40	128.00
	HS Data Analysis Update bonus information based on discussion with Mark Schmidt. Follow-up on information with payroll dept.	3.30	742.50
	HS Cash Management Update SMI cash flow based on recommendation of Staci Voight.	0.10	22.50
	HS Financing Discuss auditing and sample selection with the group planning the independent internal review procedures.	0.50	112.50

		<u>Hours</u>	<u>Amount</u>
10/27/2009	HS Financing Follow-up on Paradise Valley's property license tax and if it should be included on the property tax projection.	0.10	22.50
	MOC Employee Benefits / Pensions Review employee indemnification statements and send email to Jan Heald Robinson.	0.70	210.00
	MOC Communications Revise memos to TICs in Holdco, Trustco and Divestco properties; email regarding same.	1.30	390.00
	MOC Business Operations Organize tasks and respond to email and phone calls.	1.40	420.00
	MOC Communications Revise and supplement CRO report.	1.20	360.00
	MS Business Operations Attend directors meeting.	1.70	595.00
	MS Insurance Confer with Steve Stradley regarding health broker RFP response; email Craford and review memorandum from Stradley.	0.50	175.00
	MS Business Operations Discuss bonus planning with John Evans; develop basic bonus model in spreadsheet, chart spread and correlation.	2.90	1,015.00
	CAH Litigation Support Meet with Judge Velure regarding preparations for upcoming mediation with SEC and State of OR.	0.90	405.00
	MS Business Operations Conference call with Moelis and Blackstone.	0.90	315.00
	MS Business Operations Meet with Barb Jones and Aydelott to resolve differences between Shirley Dunn's and my spreadsheet.	0.50	175.00
	MS Business Operations Meet with Smith and IQR team.	0.60	210.00
	CAH Litigation Support Participate in mediation with SEC and all defendants and State of OR and Sunwest entities and HFG.	5.50	2,475.00
	MS Business Operations Review and respond to email and voicemail.	0.40	140.00

			<u>Hours</u>	<u>Amount</u>
10/27/2009	KB	Business Operations Discuss unitary monthly operating report format with Tim Conway and Barb Jones. Review possible format suggested by Barb Jones. Follow-up.	1.50	480.00
	CAH	Business Operations Work on Blackstone debt issues and other business issues. Work with Columbia Pacific on CSFB20 issues.	3.90	1,755.00
	CAH	Business Operations Work on CRO report, review and respond to emails and phone calls.	2.10	945.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	MS	Travel Time Travel time for Mark Schmidt for travel from Welches to Salem.	1.80	NO CHARGE
	MS	Business Operations Review and prepare for conference call with Moelis and Blackstone.	0.40	140.00
	KB	DIP Financing/Cash Collateral Discuss monthly DIP budget to actual reporting with Tim Conway. Follow-up on same with Barb Jones.	0.70	224.00
10/28/2009	CAH	Litigation Support Mediation with GE and Sunwest with Judge Velure.	1.20	540.00
	KB	Financing Work with finance department on estimating past due interest for lenders not responding to debt confirm requests.	2.70	864.00
	KB	Communications Work on CRO report.	0.60	192.00
	CAH	Financing Prepare for and conduct telephonic presentation and Q&A session with over 100 representatives of lenders in effort to obtain cooperation on more consensual restructurings.	3.10	1,395.00
	KB	Business Operations Analyze variance and communicate issue to Sunwest staff regarding inconsistencies among financial reports.	1.10	352.00
	CAH	Business Operations Work on debt underwriting plan for Blackstone deal.	3.50	1,575.00
	TD	Investor Relations Conference call with Bill Bryan, Maren Cohn. Tom Wettlaufer and Merrilee MacLean on investor memos, review further drafts of memos; investor calls and emails.	3.00	900.00

			<u>Hours</u>	<u>Amount</u>
10/28/2009	JHR	Tax Issues Communications with IRS agent regarding plan update.	0.50	150.00
	JHR	Cash Management Plan for payment of and draft report related to payment of professionals, including those providing services for employee indemnification.	3.40	1,020.00
	JHR	Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.60	480.00
	JHR	Cash Management Plan, report and manage issues related to banking and cash reporting.	2.30	690.00
	CAH	Business Operations Review and respond to emails and phone calls. Work on LRS settlement and with staff in delegation of task. Work on communication materials to TICs with pending litigation as part of Chapter 11 process and on CRO report.	1.90	855.00
	KB	Business Operations Work with accounts payable and treasury to schedule payment of property taxes.	0.40	128.00
	KB	Business Operations Discuss claims agent with Tim Conway. Review Notice of Plan approval and obtain missing BMC contact information. Identify other missing or information to be changed. Email revised draft with follow up comments to Ken Hennessey.	1.80	576.00
	MS	Business Operations Meet with Darryl Fisher regarding mediation, Blackstone and Emeritus progress and go forward plans.	1.00	350.00
	MS	Communications Work on CRO report correction and follow-up verification.	0.40	140.00
	MS	Business Analysis Research on cause of CRO report error.	0.30	105.00
	MS	Business Operations Attend brainstorming meeting with Steve Stradley and John Evans on ideas for 2010 incentive compensation plan.	1.40	490.00
	MS	Business Operations Follow-up on questions from previous day's Moelis and Blackstone teleconference.	0.90	315.00
	MS	Business Operations Meet with Smith regarding progress with Independent Quality Review transition.	0.60	210.00

		<u>Hours</u>	<u>Amount</u>
10/28/2009	KB Business Operations Discuss claims agent and mailing matrix issues with Tim Conway. Review Notice of Plan approval and obtain missing BMC contact information. Identify other missing or information to be changed. Email revised draft with follow-up comments to Ken Hennesay.	1.80	576.00
	KB Business Operations Discuss utility deposit issues with Kathy White accounts payable.	0.20	64.00
	MS Business Operations Discuss employee termination with Randy Cyphers.	0.30	105.00
	MS Business Operations Emails with Mary Thuemmel and Treganowan regarding Chris Ridge light rail project.	0.20	70.00
	KMM Administrative Services Contact Susan O'Connor of First Sound Bank on behalf of Shirley Dunn to request information to access Chehalem Springs appraisal from secured website.	0.20	15.00
	SD Financing Participate in lender call. Work on summary of lender negotiations and on estimating effective rates of restructuring and loan balances. Review summary information from lender debt confirmations and other estimates of loan balances, accrued non default interest, lender costs, property taxes and other amounts. Work with Jeff Yim to prepare summary of debt restructuring for Blackstone; review results and direct revisions.	9.10	3,276.00
	SD Claims Admin & Objections Participate in telephone conference regarding third party claims, in particular Lone Star.	0.70	252.00
	SD Business Operations Review emails and respond.	0.90	324.00
	MS Business Analysis Perform data research and analysis on incentive compensation plans in 2008 and 2009; plan improvements for 2010 and develop model to plan 2010.	4.60	1,610.00
	MOC Business Operations Review and respond to my and Clyde Hamstreet's email.	1.90	570.00
	MOC Communications Amend and recirculate CRO report; email regarding same.	0.60	180.00
	HS Data Analysis Update bonus information on the administrative position and email to Mark Schmidt.	0.30	67.50

		<u>Hours</u>	<u>Amount</u>
10/28/2009	MOC Investor Relations Email regarding adversary proceedings and communication. Conference call with Bill Bryan, Merrilee MacLean, Diana Carey, Tom Wettlaufer, Tom Decker, and Darryl Steinhouse regarding adversaries and investor communications; revise memoranda to investors.	6.70	2,010.00
	MOC Employee Benefits / Pensions Work with Jan Heald Robinson on indemnification issues.	0.30	90.00
	KB Business Operations Follow-up on additional information requested by Blackstone.	0.30	96.00
	CAH Litigation Support Meet with GE representatives and review restructuring terms and prepare for meeting with Judge Velure.	1.10	495.00
10/29/2009	KMM Administrative Services Email Greg Yates and Jan Heald Robinson regarding Chamberlin and Associates email. Follow-up with Jan Heald Robinson to confirm payment.	0.20	15.00
	KMM Administrative Services Follow-up with Jan Heald Robinson regard US Bank signature cards and lease documents requiring Shirley Dunn's signature.	0.30	22.50
	JHR Cash Management Plan, report and manage issues related to banking and cash reporting.	1.10	330.00
	TD Case Administration Review claims handling planning with Receiver staff and Tim Conway; discuss 10/30 meeting with Sunwest staff and follow-up for call handling; review with Kathy Million at the Hamstreet office.	1.50	450.00
	TD Investor Relations Investor calls on adversary proceeding deadline, claims process and SWP election.	1.10	330.00
	TD Travel Time Travel time for Tom Decker for travel from Portland to Salem.	0.90	NO CHARGE
	KMM Administrative Services Discuss with Clyde Hamstreet request for professional fee information. Compile information regarding Hamstreet & Associates professional fees and export to Excel. Format spreadsheet and email to Shirley Dunn.	2.50	187.50
	KMM Administrative Services Follow-up with Shirley Dunn regarding Chehalem Springs appraisal. Email Susan O'Connor and Elizabeth Sholander regarding same.	0.40	30.00
	JHR Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.50	450.00

		<u>Hours</u>	<u>Amount</u>
10/29/2009	CAH Case Administration Work on LRS settlement, discuss terms with Bill Ruff and Steve Lee and draft initial term sheet for distribution.	2.40	1,080.00
	CAH Asset Disposition Participate in asset disposition team meeting regarding leased properties and Grants Pass properties with Wells Fargo debt.	0.70	315.00
	CAH Business Operations Work on Blackstone transaction including conference call with Ken Stephens and Greg Yates regarding latest PSA revisions and key issues, Conference call with Moelis and CRO team regarding updates and communication plan. Conference call with David Roth regarding debt underwriting. Work on revision to summary sheet of debt restructure. Conference call with Columbia Pacific on CSFB20 settlement terms.	5.30	2,385.00
	CAH Case Administration Work on professional fee budgets and develop analysis and materials for Court.	5.40	2,430.00
	JHR Tax Issues Prepare and file communications for IRS agent regarding outstanding payroll tax liabilities.	2.30	690.00
	JHR Cash Management Process payment of orders, report on applications filed, and manage issues related to payment of professionals, including for those providing services for employee indemnification.	7.70	2,310.00
	CAH Case Administration Prepare update for court regarding Blackstone, debt restructuring, motion and scheduling issues and recovery estimates	3.90	1,755.00
	KB Business Operations Refine categories for monthly facility reporting to facilitate analysis. Discuss same with Mark Schmidt.	0.50	160.00
	KB Asset Disposition Discuss DivestCo asset disposition decisions with Tom Biesiadecki.	0.30	96.00
	KB Claims Admin & Objections Participate in call with BMC, Tonkon Torp and Grassmuck regarding claims process.	1.00	320.00
	KB Claims Admin & Objections Follow-up on call to BMC with emails to Clyde Hamstreet and to Ken Hennesay regarding decisions and additional work to be provided regarding claims, noticing and process.	0.50	160.00
	KB Claims Admin & Objections Review and comment on proof of claim and investor election forms and other information per Notice.	0.60	192.00

		<u>Hours</u>	<u>Amount</u>
10/29/2009	KB Business Operations Review invoices and order for payment, then prepare payment allocation schedule for payment of Chapter 11 professional fees for accounts payable.	0.80	256.00
	KB Business Operations Review and respond to emails.	0.50	160.00
	KB Business Operations Review and respond to various questions regarding accounts payable, replacement reserve requests and property tax payments.	1.10	352.00
	SD Asset Analysis & Recovery Review Lone Star distributions and relate to sources and uses information. Emails with Carrie Rasca.	1.50	540.00
	SD Claims Admin & Objections Prepare for and participate in meetings regarding third party claims and analysis.	2.00	720.00
	SD Financing Work on responses to lenders and email communications; conduct calls.	2.10	756.00
	SD Case Administration Work on detailed budgets for Hamstreet & Associates to break out fees by general task groups. Telephone call with Michael Grassmueck regarding fee budgets going forward and request for estimates. Telephone calls with Tim Conway and Al Kennedy regarding fee budgets; incorporate findings into budgets. Review actual run rates on professional fees and make estimates. Review information from Moss Adams. Telephone calls with Jan Robinson regarding payment summaries. Review and adjust; review with Clyde Hamstreet. Prepare summary.	10.10	3,636.00
	SD Business Operations Review emails and respond.	1.10	396.00
	KB Claims Admin & Objections Follow-up with Tom Decker and with Sunwest personnel regarding training in Michael Grassmueck's office regarding claims process.	0.50	160.00
	MS Business Operations Meet with Michael Boston and John Evans regarding incentive plan development and modeling; work on additional data pulls.	6.50	2,275.00
	MS Business Operations Email Phil James regarding resident survey.	0.10	35.00
	MS Business Operations Prepare for regional reviews by reviewing operations reports and last visits regional reports.	2.20	770.00



			<u>Hours</u>	<u>Amount</u>
10/29/2009	HS	Financing Update five year projection to show the increase in interest rates in 2013 for lenders with rate caps in their finalized term sheets.	0.60	135.00
	HS	Data Analysis Review private payments for July move in received from Tom Alben. Work on reconciling to information from Vitals. Email Tom regarding differences.	2.30	517.50
	KMM	Administrative Services Discuss claims handling procedures with Tom Decker.	0.30	22.50
	MOC	Investor Relations Email, phone calls, and revisions of investor communications regarding adversary proceedings and Divestco properties.	1.60	480.00
	MOC	Financing Review and comment on Moelis's Sunwest business overview offering.	2.80	840.00
	MOC	Business Operations Email and phone calls on general matters.	1.20	360.00
	KMM	Administrative Services Discuss meeting at Receiver's to review claims process handling with Tom Decker.	0.30	22.50
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	KMM	Administrative Services Print wire request and supporting documents for Shirley Dunn approval. Email Jan Heald Robinson regarding same.	0.30	22.50
10/30/2009	KMM	Administrative Services Fax lease documents to Jan Heald Robinson.	0.20	15.00
	JHR	Cash Management Plan for payment of and draft report related to payment of professionals, including those providing services for employee indemnification.	2.30	690.00
	JHR	Tax Issues Review filings and payments for IRS and state agencies for quarter end 09/20/09	1.20	360.00
	JHR	Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.80	540.00
	JHR	Cash Management Plan, report and manage issues related to banking, cash reporting and approval of payments for operations.	2.50	750.00

		<u>Hours</u>	<u>Amount</u>
10/30/2009	CAH Business Operations Meet with management committee and review their position regarding Blackstone and proposed options. Discuss potential solutions to third party claims litigations. Discuss professional fees. Meet with members of the management committee and Richard Lerner regarding their estimate of value regarding Blackstone.	7.50	3,375.00
	KMM Administrative Services Review Shirley Dunn's email for Chehalem Springs appraisal. Call First Sound Bank and request copy of appraisal.	0.40	30.00
	KMM Administrative Services Locate Neilson document for Shirley Dunn.	0.10	7.50
	SD Cash Management Cash management including addressing payment issues relating to Moss Adams fee applications.	0.90	324.00
	SD Financing Lead calls with lenders to restructure debt including FAF Advisors, TN Commerce Bank, Stillwater National Bank and Community Bank of Walla Walla; other calls with lenders to continue discussions regarding same. Schedule calls and mediations with lenders.	5.50	1,980.00
	KB Business Operations Phone conference with Moelis and Blackstone as follow-up to Blackstone questions.	0.40	128.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	HS Financing PDF and email five year projections of Autumn Glen and Autumn Park to Matt Marcos. Email question on Marcos's follow-up request to Shirley Dunn and Kathrine Barton.	0.60	135.00
	MS Business Operations Prepare reading and report pulling for the regional review.	0.30	105.00
	MS Business Operations Perform quarterly regional reviews for employees.	3.00	1,050.00
	MS Business Operations Separate private regional review follow-up meeting with Cline.	0.40	140.00
	MS Business Operations Confer with Missy McAllister on progress in Oklahoma and Arizona and on coaching her ROMs.	0.50	175.00
	MS Business Operations Meet with Randy Cyphers regarding employees performance and coaching advice.	0.30	105.00

			<u>Hours</u>	<u>Amount</u>
10/30/2009	MS	Business Operations Discuss employee bonuses with Darryl Fisher.	0.30	105.00
	MS	Business Operations Review and respond to email and voicemail.	0.20	70.00
	MS	Business Operations Perform research and analysis on platinum bonus and high occupancy; review spreadsheets from Miller and discuss results and additional analysis with Carrie Rasca.	2.40	840.00
	MS	Business Operations Calls with Phil James regarding resident survey; perform preliminary review of survey results.	0.40	140.00
	MOC	Investor Relations Email and phone calls regarding investor issues and communications.	0.70	210.00
	MOC	Plan & Disclosure Statement Review draft sections of disclosure statement.	0.50	150.00
	MOC	Business Operations Review and respond to mine and Clyde Hamstreet's email; conference call with Clyde regarding email and case status.	2.20	660.00
	TD	Communications Work on employee communications on Blackstone status; review with Steve Stradley and Mark Schmidt.	0.20	60.00
	TD	Investor Relations Review draft memo to TIC investors in foreclose properties and status of tax information for investors.	0.30	90.00
10/31/2009	MS	Business Operations Perform further analysis of John Evans bonus claim and memo to Darryl Fisher regarding same.	0.70	245.00
<b>For professional services rendered</b>			<b>1377.80</b>	<b>\$438,337.00</b>

## Additional Charges :

			<u>Price</u>	<u>Qty</u>	
10/1/2009		Miscellaneous expense: Pacer Service Center.	\$90.24	1	90.24
10/2/2009		Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
		Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
		Mileage expense for Shirley Dunn for travel to Salem on 9/30 and return on 10/2.	\$0.55	104	57.20

	<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/2/2009 Parking expense for Shirley Dunn.	\$12.00	1	12.00
Mileage expense for Mark Schmidt for travel from Salem to Welches.	\$0.55	81	44.55
Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.55	81	44.55
Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
Mileage expense for Tom Decker for travel from Salem to Portland.	\$0.55	49.4	27.17
10/4/2009 Parking expense for Shirley Dunn.	\$5.00	1	5.00
Mileage expense for Kathrine Barton for travel from Coquille to Portland.	\$0.55	245	134.75
10/5/2009 Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.55	81	44.55
Parking expense for Shirley Dunn.	\$18.00	1	18.00
Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
Business meal expense for Shirley Dunn, Michael Grassmueck and Geoff Winkler.	\$43.30	1	43.30
Mileage expense for Kathrine Barton for travel from Portland to Salem.	\$0.55	50	27.50
Lodging expense for Mark Schmidt.	\$119.90	1	119.90
Business meal expense for Maren Cohn.	\$7.00	1	7.00
Business meal expense for Mark Schmidt.	\$36.00	1	36.00
Parking expense for Shirley Dunn.	\$15.00	1	15.00
10/6/2009 Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
Mileage expense for Mark Schmidt for travel from Salem to Portland.	\$0.55	51	28.05
Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
Business meal expense for Hannah Schmidt.	\$14.75	1	14.75
Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
Business meal expense for Clyde Hamstreet, Matt Marcos, Jeff Yim, Maren Cohn and Kelsey Clarkson.	\$66.00	1	66.00
Miscellaneous expense for courier service for Sunwest related documents for the month of September.	\$17.75	1	17.75

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/7/2009	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
	Business meal expense for Kathrine Barton.	\$11.80	1	11.80
	Mileage expense for Mark Schmidt for travel from Portland to Salem.	\$0.55	51	28.05
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Business meal expense for Maren Cohn and Jeff Yim.	\$20.00	1	20.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Business meal expense for Mark Schmidt, Kathrine Barton and Shirley Dunn.	\$83.75	1	83.75
	Business meal expense for Kelsey Clarkson.	\$8.00	1	8.00
10/8/2009	Business meal expense for Mark Schmidt, Kathrine Barton, Hannah Schmidt and Shirley Dunn.	\$139.00	1	139.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Tom Decker for travel from Salem to Portland.	\$0.55	49.3	27.12
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Lodging expense for Shirley Dunn for 10/7 and 10/8.	\$239.80	1	239.80
	Mileage expense for Maren Cohn for travel from Portland to Salem and return.	\$0.55	100	55.00
10/9/2009	Business meal expense for Kathrine Barton, Mark Schmidt, Jan Heald Robinson, Hannah Schmidt and Shirley Dunn.	\$60.00	1	60.00
	Lodging expense for Kathrine Barton for the week of 10/5.	\$119.90	4	479.60
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Mark Schmidt for travel from Salem to Welches.	\$0.55	81	44.55
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
	Lodging expense for Hannah Schmidt for three nights in Salem.	\$359.70	1	359.70
	Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
10/10/2009	Miscellaneous expense: FedEx expense for the first week of October for Sunwest related documents.	\$21.99	1	21.99

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/12/2009	Business meal expense for Hannah Schmidt and Shirley Dunn	\$29.00	1	29.00
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return on 10/13.	\$0.55	102	56.10
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Portland to Salem.	\$0.55	50	27.50
10/13/2009	Business meal expenses for Jan Heald Robinson and Michael Boston.	\$23.00	1	23.00
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Lodging expense for Shirley Dunn.	\$119.90	1	119.90
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Business meal expense for Mark Schmidt and Hannah Schmidt.	\$46.00	1	46.00
	Lodging expense for Hannah Schmidt for 10/12 and 10/13.	\$239.80	1	239.80
	Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.55	81	44.55
10/14/2009	Business meal expense for Mark Schmidt, Moelis team including Mohabir and Fawsom and Jeff Yim of Alvarez & Marsal.	\$30.00	1	30.00
	Mileage expense for Mark Schmidt for travel from Salem to Portland.	\$0.55	51	28.05
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
	Parking expense for Shirley Dunn.	\$12.00	1	12.00
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.55	195	107.25
10/15/2009	Mileage expense for Hannah Schmidt for travel from Portland to Salem.	\$0.55	50	27.50
	Business meal expense for Mark Schmidt, Hannah Schmidt and Kathrine Barton.	\$60.00	1	60.00
	Parking expense for Shirley Dunn.	\$10.95	1	10.95
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Mileage expense for Mark Schmidt for travel from Portland to Salem.	\$0.55	51	28.05

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/15/2009	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
10/16/2009	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Lodging expense for Kathrine Barton for week of 10/12/09.	\$119.90	2	239.80
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
	Mileage expense for Mark Schmidt for travel from Salem to Welches.	\$0.55	81	44.55
10/17/2009	Parking expense for Shirley Dunn.	\$1.60	1	1.60
10/19/2009	Mileage expense for Hannah Schmidt to travel from Portland to Salem.	\$0.55	50	27.50
	Business meal expense for Hannah Schmidt and Shirley Dunn.	\$58.90	1	58.90
	Lodging expense for Shirley Dunn.	\$119.90	1	119.90
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
10/20/2009	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.55	195	107.25
	Business meal expense for Kathrine Barton.	\$11.80	1	11.80
	Mileage expense for Shirley Dunn for travel from Portland to Salem on 10/19 and return on 10/20.	\$0.55	104	57.20
	Lodging expense for Hannah Schmidt for 10/19 and 10/20.	\$239.80	1	239.80
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
10/21/2009	Mileage expense for Tom Decker for travel from Salem to Portland.	\$0.55	49.2	27.06
	Business meal expense for Hannah Schmidt.	\$16.25	1	16.25
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/21/2009	Business meal expense for Kathrine Barton.	\$11.21	1	11.21
	Lodging expense for Shirley Dunn for 10/21 and 10/22.	\$239.80	1	239.80
	Business meal expense for Shirley Dunn.	\$15.75	1	15.75
10/22/2009	Business meal expense for working lunch Clyde Hamstreet, Maren Cohn, Al Kennedy, Matt Marcos and Jeff Yim.	\$45.25	1	45.25
	Business meal expense for Clyde Hamstreet.	\$9.00	1	9.00
	Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.55	81	44.55
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Business meal expense for Mark Schmidt, Shirley Dunn, Kathrine Barton and Hannah Schmidt.	\$120.00	1	120.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
10/23/2009	Business meal expense for Clyde Hamstreet.	\$8.75	1	8.75
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Mark Schmidt for travel from Salem to Welches.	\$0.55	81	44.55
	Mileage expense for Hannah Schmidt to travel from Portland to Salem.	\$0.55	50	27.50
	Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
	Parking expense for Shirley Dunn.	\$2.00	1	2.00
10/24/2009	Lodging expense for Kathrine Barton for week of 10/18.	\$119.90	3	359.70
10/26/2009	Business meal expense for Kathrine Barton.	\$16.23	1	16.23
	Parking expense for Shirley Dunn.	\$18.00	1	18.00
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.55	195	107.25
	Mileage expense for Hannah Schmidt for travel from Portland to Salem.	\$0.55	50	27.50
	Miscellaneous expense for Clyde Hamstreet for cab fare from Seatac airport to Columbia Pacific offices.	\$50.00	1	50.00



		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/26/2009	Parking expense for Clyde Hamstreet at Portland Airport.	\$21.00	1	21.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Airfare for Al Kennedy and Clyde Hamstreet for travel from Portland to Seattle to meet with Columbia Pacific regarding restructuring of debt.	\$325.20	1	325.20
	Business meal expense for Hannah Schmidt.	\$11.75	1	11.75
10/27/2009	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Mileage expense for Mark Schmidt for travel from Welches to Salem.	\$0.55	81	44.55
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Lodging expense for Jan Heald Robinson for the week of 10/30/09.	\$119.90	2	239.80
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Hannah Schmidt for travel from Salem to Portland.	\$0.55	50	27.50
	Business meal expense for Kathrine Barton, Mark Schmidt and Jan Heald Robinson.	\$103.00	1	103.00
10/28/2009	Business meal expense for Mark Schmidt.	\$36.00	1	36.00
	Miscellaneous expense: Federal Express charges.	\$58.22	1	58.22
	Business meal expense working lunch for Clyde Hamstreet, Shirley Dunn, Matt Marcos, Greg Yates, Jeff Yim and Kelsey Clarkson.	\$99.25	1	99.25
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
10/29/2009	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Business meal expense for Mark Schmidt.	\$33.00	1	33.00
	Business meal expense for working dinner at Hamstreet office.	\$68.75	1	68.75
	Business meal expenses for Jan Heald Robinson for the week of 10/30/09.	\$36.41	1	36.41
	Business meal expense for Kathrine Barton.	\$11.21	1	11.21
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
10/30/2009	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25

	<u>Price</u>	<u>Qty</u>	<u>Amount</u>
10/30/2009 Parking expense for Shirley Dunn for 10/28 to 10/30.	\$54.00	1	54.00
Lodging expense for Kathrine Barton for the week of 10/26.	\$119.90	4	479.60
Mileage expense for Mark Schmidt for travel from Salem to Portland.	\$0.55	51	28.05
Lodging expense for Kathrine Barton.	\$88.88	1	88.88
10/31/2009 Miscellaneous expense: conference call services for October 2009, including lender call on 10/28/09.	\$1,960.93	1	1,960.93
Miscellaneous expense: Federal Express charges.	\$15.43	1	15.43
<b>Total additional charges</b>			<b>\$12,540.90</b>
<b>Total amount of this bill</b>			<b>\$450,877.90</b>
Balance due			<b>\$450,877.90</b>

## Consultant Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clyde A. Hamstreet	222.80	450.00	\$100,260.00
Gary Lawrence	0.70	350.00	\$245.00
Hannah Schmidt	146.50	225.00	\$32,962.50
Jan Heald Robinson	192.80	300.00	\$57,840.00
Jan Heald Robinson	18.00	0.00	\$0.00
Kathrine Barton	132.30	320.00	\$42,336.00
Kathrine Barton	28.00	0.00	\$0.00
Kelsey Clarkson	1.90	100.00	\$190.00
Mark Schmidt	167.60	350.00	\$58,660.00
Mark Schmidt	9.30	0.00	\$0.00
Shirley Dunn	246.60	360.00	\$88,776.00
Shirley Dunn	6.00	0.00	\$0.00
Tom Decker	42.80	300.00	\$12,840.00
Tom Decker	2.70	0.00	\$0.00
Maren Cohn	143.30	300.00	\$42,990.00
Kathy Million	16.50	75.00	\$1,237.50